

Goldman Sachs Funds

Pricing Guide and Fund Summary



Contact your Financial Advisor for more information on Goldman Sachs Funds.

SUMMARY OF PRICING FEATURES

	Maximum Front-End Sales Load	Contingent Deferred Sales Charge	Conversion to A Shares	Redemption Fee	Maximum Dealer Reallowance	Class Fee to Intermediary (bps)	Up-front Commissions	Minimum / Maximum Investment
Class A (front-end load)	5.5% on equity funds, Specialty and Total Portfolio Solutions portfolios; 4.50% on most fixed income funds	None on purchases with front-end sales load*	N/A	2.00% on applicable funds [†] (including by exchange)	5.00% on equity funds, Specialty and Total Portfolio Solutions portfolios; 4.00% on most fixed income funds	0.25% accrues immediately, paid quarterly	None on purchases with front-end sales load**	\$1,000 / none
Class C (level load)	N/A	1% if shares are redeemed within 12 months of purchase For GS Short Duration Government Fund, GS Short Duration Tax-Free Fund & GS Short Duration Income Fund the CDSC is 0.65 for shares redeemed within 12 months of purchase	N/A	2.00% on applicable funds [†] (including by exchange)	N/A	1.00% begins accruing in month 13, paid quarterly For GS Short Duration Government GS Short Duration Tax-Free Fund & GS Short Duration Income Fund Tax Free the Annual Trail Commissions is 0.65% of average daily net assets	1% For GS Short Duration Government Fund, GS Short Duration Tax-Free Fund & GS Short Duration Income Fund the Up-front Commissions is 0.65	\$1,000 / 1,000,000 (except for GS Short Duration Government, GS Short Duration Tax-Free Fund & GS Short Duration Income Fund Maximum investment \$500,000 and Dynamic Municipal Income Fund Maximum investment \$250,000)
Institutional	N/A	N/A	N/A	2.00% on applicable funds [†] (including by exchange)	N/A	N/A	N/A	\$1,000,000/none
Service	N/A	N/A	N/A	2.00% on applicable funds [†] (including by exchange)	N/A	0.50% (applicable where prior agreements with Intermediaries exist)	N/A	N/A
Class R^{††}	N/A	N/A	N/A	2.00% on applicable funds [†] (including by exchange)	N/A	0.50% accrues immediately, paid quarterly	N/A	N/A
Class IR^{††}	N/A	N/A	N/A	2.00% on applicable funds [†] (including by exchange)	N/A	N/A	N/A	N/A
Class R6^{††}	N/A	N/A	N/A	2.00% on applicable funds [†] (including by exchange)	N/A	N/A	N/A	N/A



Asset Management

Please see prospectus and the following charts for more information.

Pricing Guide

CLASS A BREAKPOINTS AND C EXCEPTIONS

Equity Funds, Specialty Funds and Total Portfolio Solutions

Breakpoint	Sales Charge	Dealer Allowance
Up to \$49,999	5.50%	5.00%
\$50,000 to \$99,999	4.75%	4.00%
\$100,000 to \$249,999	3.75%	3.00%
\$250,000 to \$499,999	2.75%	2.25%
\$500,000 to \$999,999	2.00%	1.75%
\$1 million and over	0.00*	**

Fixed Income Funds***

- *Emerging Markets Debt Fund*[†]
- *Local Emerging Markets Debt Fund*[†]
- *Dynamic Emerging Markets Debt Fund*
- *High Yield Fund*[†]
- *High Yield Municipal Fund*[†]

Breakpoint	Sales Charge	Dealer Allowance
Up to \$99,999	4.50%	4.00%
\$100,000 to \$249,999	3.00%	2.50%
\$250,000 to \$499,999	2.50%	2.00%
\$500,000 to \$999,999	2.00%	1.75%
\$1 million and over	0.00*	**

- *Core Fixed Income Fund*
- *Bond Fund*
- *Government Income Fund*
- *Global Income Fund*
- *Strategic Income Fund*
- *Fixed Income Macro Strategies Fund*
- *Investment Grade Credit Fund*
- *Inflation Protection Securities Fund*
- *US Mortgages Fund*

Breakpoint	Sales Charge	Dealer Allowance
Up to \$99,999	3.75%	3.25%
\$100,000 to \$249,999	3.00%	2.50%
\$250,000 to \$499,999	2.50%	2.00%
\$500,000 to \$999,999	2.00%	1.75%
\$1 million and over	0.00*	**

■ *Dynamic Municipal Income Fund*

Breakpoint	Sales Charge	Dealer Allowance
Up to \$99,999	3.75%	3.25%
\$100,000 to \$249,999	2.00%	1.75%
\$250,000 and over	0.00%*	**

■ *High Yield Floating Rate Fund*

Breakpoint	Sales Charge	Dealer Allowance
Up to \$99,999	2.25%	2.00%
\$100,000 to \$249,999	1.75%	1.50%
\$250,000 to \$499,999	1.25%	1.00%
\$500,000 to \$999,999	1.00%	0.85%
\$1 million and over	0%*	**

- *Short Duration Government Fund*
- *Short Duration Income Fund*
- *Short Duration Tax-Free Fund*

Breakpoint	Sales Charge	Dealer Allowance
Up to \$499,999	1.50%	1.25%
\$500,000 and over	0.00*	**

- *High Quality Floating Rate Fund* (Exceptions: No C Shares)
- *Enhanced Income Fund* (Exceptions: No C Shares)

Breakpoint	Sales Charge	Dealer Allowance
Up to \$499,999	1.50%	1.25%
\$500,000 to \$999,999	1.00%	0.75%
\$1 million and over	0.00%	0.00%

* Outside of the exceptions noted below, clients who purchase shares at NAV will be charged a 1.00% CDSC on shares redeemed within 18 months, effective at the time of purchase. In instances where an Authorized Institution agrees to waive its receipt of the one-time commission, the CDSC on Class A Shares, generally, will be waived.

- 0.75% CDSC in the case of GS High Yield Floating Rate Fund, 18-month redemption period.
- 0.50% CDSC in the case of the Change to GS Short Duration Government, GS Short Duration Tax-Free Funds and GS Short Duration Income Funds; 9-month redemption period.

** Outside the exceptions noted below, Goldman Sachs may pay a one-time commission to Authorized Dealers who initiate or are responsible for purchases of \$1 million, or \$250,000 in the case of Dynamic Municipal Income, or more of shares (Class A) of the Funds equal to 1.00% of the amount under \$3 million (0.75% in the case of the High Yield Floating Rate Fund), 0.50% of the next \$2 million, and 0.25% thereafter and for purchases of \$500,000 or more shares of Short Duration Tax Free, Short Duration Government and Short Duration Income equal to 0.50% of the amount under \$3 million and 0.25% thereafter.

*** For the Goldman Sachs Commodity Strategy Fund please view the Fixed Income schedule (Emerging Markets Debt Fund, Local Emerging Market Debt Fund, High Yield Fund and High Yield Municipal Fund) for the current sales charges and commission paid to Authorized Dealers.

† Redemption fee applicable only to Class A, C, R, Institutional, IR and Services shares of GS Emerging Markets Debt Fund, GS Local Emerging Markets Debt Fund and GS Dynamic Emerging Markets Debt held for 30 calendar days or less and on shares of the GS High Yield Fund and GS High Yield Municipal Fund held for 60 calendar days or less.

†† R6, R and IR shares are generally available to retirement plans only. IR shares may also be made available to certain fee-based programs that are approved by Goldman Sachs.

1. **Effective at the close of business on February 5, 2016**, the Goldman Sachs International Small Cap Fund was reorganized with and into the Goldman Sachs International Small Cap Insights Fund.

Effective on July 29, 2016, the Goldman Sachs Limited Maturity Obligations Fund was renamed the Goldman Sachs Short-Term Conservative Income Fund.

2. **You could lose money by investing in a money market fund. Because the share price of certain money market funds will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. Although certain money market funds seek to preserve the value of your investment at \$1.00 per share, they cannot guarantee they will do so. Certain money market funds may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in a money market fund is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The money market funds' sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.**

Funds Summary

Fund Name	Class	Fund #	NASDAQ CUSIP		Fund Name	Class	Fund #	NASDAQ CUSIP		
GOLDMAN SACHS GROWTH EQUITY FUNDS					GOLDMAN SACHS GROWTH EQUITY FUNDS (continued)					
Capital Growth Fund	A	807	GSCGX	38141W638	Strategic Growth Fund	A	1124	GGRAX	38142Y609	
	C	837	GSPCX	38142B344		C	1126	GGRCX	38142Y807	
	Inst.	865	GSPIX	38142B146		Inst.	1127	GSTIX	38142Y880	
	Svc.	635	GSPSX	38142B138		Svc.	1128	GSTSX	38142Y872	
	IR	3199	GSPTX	38144N452		IR	3369	GSTTX	38144N387	
	R	3198	GSPRX	38144N460		R	3368	GSTRX	38144N395	
	R6	4647	GSPUX	38147X390	R6	4672	GGRUX	38147X358		
Concentrated Growth Fund	A	1528	GCGAX	38142Y187	Technology Opportunities Fund	A	1179	GITAX	38142Y823	
	C	1530	GCGCX	38142Y161		C	1181	GITCX	38142Y849	
	Inst.	1533	GCRIX	38142Y153		Inst.	1182	GITIX	38142Y856	
	IR	3197	GGCTX	38145N667		Svc.	1183	GITSX	38142Y864	
	R	3196	GGCRX	38145N675		IR	3733	GISTX	38145C489	
	R6	4648	GCGUX	38147X382						
Flexible Cap Growth Fund	A	3280	GALLX	38145C109	GOLDMAN SACHS CORE EQUITY FUNDS					
	C	3281	GCLLX	38145C208	Rising Dividend Growth Fund	A	3827	GSRAX	38145C315	
	Inst.	3284	GILLX	38145C307		C	3828	GSRCX	38145C299	
	IR	3283	GSLX	38145C505		Inst	3831	GSRLX	38145C281	
	R	3282	GRLX	38145C406		IR	3830	GSRIX	38145C273	
	R6	4651	GFCUX	38147X374		R	3829	GSRRX	38145C265	
Focused Growth Fund	A	3822	GFGAX	38145C364	Dynamic US Equity Fund	A	3619	GAGVX	38144N288	
	C	3823	GFGCX	38145C356		C	3620	GCGVX	38144N270	
	Inst.	3826	GFGSX	38145C349		I	3623	GINGX	38144N247	
	IR	3825	GFGIX	38145C331		IR	3622	GIRGX	38144N254	
	R	3824	GFGRX	38145C323		R	3621	GRGVX	38144N262	
	R6	4652	GFGUX	38147X366		R6	4674	GDEUX	38147X341	
Growth Opportunities Fund	A	1129	GGOAX	38142Y104	Small Cap Equity Insights Fund	A	071	GCSAX	38142V506	
	C	1131	GGOCX	38142Y302		C	081	GCSCX	38142V704	
	Inst.	1132	GGOIX	38142Y401		Inst.	862	GCSIX	38142V803	
	Svc.	1133	GGOSX	38142Y500		Svc.	632	GCSSX	38141V886	
	IR	3201	GGOTX	38144N346		IR	3211	GDSTX	38145N576	
	R	3200	GGORX	38144N353		R	3210	GDSRX	38145N584	
	R6	4655	GGOUX	38148U601	R6	4666	GCSUX	38147X499		
Large Cap Growth Insights Fund	A	851	GLCGX	38142B435	US Equity Insights Fund	A	817	GSSQX	38141W620	
	C	853	GLCCX	38142B260		C	847	GSUSX	38142B278	
	Inst.	653	GCGIX	38142B385		Inst.	868	GSELX	38141W372	
	Svc.	743	GSCLX	38142V377		Svc.	638	GSESX	38141W463	
	IR	3209	GLCTX	38145N592		IR	3205	GSUTX	38145N642	
	R	3208	GLCRX	38145N618		R	3204	GSURX	38145N659	
	R6	4660	GLCUX	38147X523	R6	4675	GSEUX	38147X465		
Small Cap Growth Insights Fund	A	2679	GSAOX	38143H225	US Equity Dividend and Premium Fund	A	2528	GSPAX	38143H712	
	C	2681	GSCOX	38143H191		C	2529	GSPQX	38143H696	
	Inst.	2682	GSIOX	38143H183		Inst.	2530	GSPKX	38143H720	
	IR	3215	GSTOX	38145N535		IR	3736	GVIRX	38145C513	
	R	3214	GSROX	38145N543						
	R6	4667	GINUX	38147X481						
Small/Mid Cap Growth Fund	A	2516	GSMAX	38143H779	GOLDMAN SACHS VALUE EQUITY FUNDS					
	C	2518	GSMGX	38143H753	Growth and Income Fund	A	814	GSGRX	38141W588	
	Inst.	2519	GSMYX	38143H746		C	844	GSGCX	38142B310	
	Svc.	2520	GSMQX	38143H738		Inst.	866	GSIIX	38141W414	
	IR	3203	GTMTX	38144N320		Svc.	636	GSGSX	38141W422	
	R	3202	GTMRX	38144N338		IR	3192	GRGTX	38144N437	
R6	4670	GTMUX	38148U700	R		3191	GRGRX	38144N445		
				R6	4654	GRGUX	38147X457			

Funds Summary

Fund Name	Class	Fund #	NASDAQ	CUSIP	Fund Name	Class	Fund #	NASDAQ	CUSIP	
GOLDMAN SACHS VALUE EQUITY FUNDS (continued)					GOLDMAN SACHS INTERNATIONAL EQUITY FUNDS					
Large Cap Value Fund	A	1213	GSLAX	38142Y815	Strategic International Equity Fund	A	2675	GSAKX	38144N502	
	C	1215	GSVCX	38142Y781		C	2677	GSCKX	38144N700	
	Inst.	1216	GSLIX	38142Y773		Inst.	2678	GSIKX	38144N809	
	Svc.	1217	GSVSX	38142Y765		IR	3223	GSTKX	38145N444	
	IR	3190	GSVTX	38144N411		R	3222	GSRKX	38145N451	
	R	3189	GSVRX	38144N429		R6	4673	GSUKX	38148U478	
Large Cap Value Insights Fund	R6	4661	GSVUX	38147X440	Focused International Equity Fund	A	815	GSIFX	38141W596	
	A	456	GCVAX	38142V225		C	845	GSICX	38142B328	
	C	471	GVCVX	38142V191		Inst.	867	GSIEX	38141W448	
	Inst.	641	GCVIX	38142V183		Svc.	637	GSISX	38141W430	
	Svc.	796	GCLSX	38141V175		IR	3726	GIRNX	38145C588	
	IR	3207	GCVTX	38145N626		R6	4653	GSIWVX	38148U486	
Mid Cap Value Fund	R	3206	GCVRX	38145N634	International Equity Dividend and Premium Fund	A	3295	GIDAX	38144N486	
	R6	4662	GCVUX	38147X515		C	3296	GIDCX	38144N478	
	A	078	GCMAX	38142V720		Inst.	3297	GIDHX	38144N494	
	C	080	GCMCX	38142V696		IR	3737	GIRVX	38145C547	
	Inst.	864	GSMCX	38141W398		International Equity Insights Fund	A	073	GCIAX	38142V878
	Svc.	634	GSMSX	38141W380			C	083	GCICX	38142V852
IR	3193	GCMTX	38144N361	Inst.	863		GCIIX	38142V845		
R	3367	GCMRX	38144N379	Svc.	633		GCISX	38142V837		
R6	4663	GCMUX	38147X432	IR	3217		GCITX	38145N519		
R	3216	GCIRX	38145N527	R6	4657		GCIUX	38147X242		
Small Cap Value Fund	A	819	GSSMX	38141W612	International Small Cap Insights Fund ¹	A	3170	GICAX	38144N627	
	C	849	GSSCX	38142B336		C	3171	GICCX	38144N619	
	Inst.	651	GSSIX	38142V209		Inst.	3172	GICIX	38144N593	
	Svc.	741	GSSSX	38142V308		IR	3730	GIRLX	38145C554	
	IR	3195	GSQTX	38144N296		R6	4659	GICUX	38147X234	
	R	3194	GSQRX	38144N312		GOLDMAN SACHS EMERGING MARKETS EQUITY FUNDS				
R6	4668	GSSUX	38147X424	Asia Equity Fund	A	880	GSAGX	38141W570		
Small Cap Value Insights Fund	A	2683	GSATX		38143H282	C	850	GSACX	38142B294	
	C	2685	GSCTX		38143H266	Inst.	654	GSAIX	38141W455	
	Inst.	2686	GSITX	38143H241	Emerging Markets Equity Fund	A	831	GEMAX	38142B450	
	IR	3213	GTTTX	38145N550		C	833	GEMCX	38142B252	
	R	3212	GTRRX	38145N568		Inst.	652	GEMIX	38142B369	
	R6	4669	GTTUX	38147X473		Svc.	742	GEMSX	38142B351	
Small/Mid Cap Value Fund	A	3922	GMVAX	38147X101		IR	3729	GIRMX	38145C596	
	C	3923	GMVCX	38147X200		R6	4649	GEMUX	38147X226	
	Inst.	3926	GSMVX	38147X309	Emerging Markets Equity Insights Fund	A	3167	GERAX	38144N585	
	IR	3925	GMVIX	38147X408		C	3168	GERCX	38144N577	
	R	3924	GMVRX	38147X507		Inst.	3169	GERIX	38144N569	
	R6	4671	GMCUX	38147X416		IR	3731	GIRPX	38145C562	
Focused Value Fund	A	4007	GFVAX	38147X689		N-11 Equity Fund	A	3800	GSYAX	38145L869
	C	4008	GFVCX	38147X671			C	3801	GSYCX	38145L851
	Inst.	4619	GFVSX	38147X630	Inst.		3803	GSYIX	38145L844	
	IR	4010	GFVIX	38147X663	IR		3802	GSYRX	38145L836	
	R	4009	GFVRX	38147X655						
	R6	4620	GFVUX	38147X648						

Funds Summary

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS TAX AWARE PORTFOLIOS				
International Tax-Managed Equity Fund	A	3292	GATMX	38144N528
	C	3293	GCTMX	38144N510
	Inst.	3294	GHTMX	38144N536
	IR	3735	GITRX	38145C539
US Tax-Managed Equity Fund	A	1250	GCTAX	38142Y674
	C	1252	GCTCX	38142Y658
	Inst.	1253	GCTIX	38142Y641
	Svc.	1254	GCTSX	38142Y633
	IR	3734	GQIRX	38145C521
GOLDMAN SACHS FIXED INCOME SHORT DURATION AND GOVERNMENT FUNDS				
Enhanced Income Fund	A	1996	GEIAX	38142Y534
	Admin.	1279	GEADX	38142Y526
	Inst.	1999	GEIIX	38142Y518
	IR	3721	GHIRX	38145L877
	R6	4630	GEIUX	38147X622
	Government Income Fund	A	812	GSGOX
C		842	GSOXC	38142B211
Inst.		657	GSOIX	38142V761
Svc.		658	GSOSX	38142V753
IR		3244	GSOTX	38145N345
R		3243	GSORX	38145N352
R6		4633	GSOUX	38147X572
High Quality Floating Rate Fund	A	677	GSAMX	38141W703
	Inst.	450	GSARX	38141W208
	Svc.	452	GSASX	38141W877
	IR	3241	GTATX	38145N378
	R6	4636	GTAUX	38147X614
Inflation Protected Securities Fund	A	3153	GSAPX	38144N866
	C	3154	GSCFX	38144N858
	Inst.	3155	GSIPX	38144N841
	IR	3252	GSTPX	38145N253
	R	3251	GSRPX	38145N261
	R6	4638	GSRUX	38147X580
Short-Term Conservative Income Fund ¹	Admin.	3929	GPPAX	38147X606
	Inst.	3928	GPPIX	38147X705
Short Duration Income Fund	A	3832	GDIAX	38145L646
	C	3833	GDICX	38145L638
	Inst.	3836	GDFIX	38145L620
	IR	3835	GSSRX	38145L612
	R	3834	GIFRX	38145L596
	R6	4644	GDIUX	38147X564
Short Duration Government Fund	A	809	GSSDX	38142B476
	C	839	GSDCX	38142B237
	Inst.	447	GSTGX	38141W307
	Svc.	449	GSDSX	38141W869
	IR	3242	GTDTX	38145N360
	R6	4643	GSTUX	38147X598

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS FIXED INCOME MULTI SECTOR FUNDS				
Core Fixed Income Fund	A	811	GCFIX	38142B419
	C	841	GCFCX	38142B229
	Inst.	459	GSFIX	38141W810
	Svc.	461	GSCSX	38141W786
	IR	3246	GDFTX	38145N329
	R	3245	GDFRX	38145N337
	R6	4627	GCFUX	38147X333
Bond Fund	A	2670	GSFAX	38143H449
	C	2672	GSFCX	38143H423
	Inst.	2650	GSNIX	38143H415
	Svc.	2651	GSNSX	38143H399
	IR	3248	GSNTX	38145N295
	R	3247	GSNRX	38145N311
	R6	4625	GSFUX	38147X556
Global Income Fund	A	818	GSGIX	38141W109
	C	848	GSLCX	38142B187
	Inst.	869	GSSLX	38141W737
	Svc.	639	GGISX	38141W729
	IR	3718	GBIRX	38144N155
	R6	4632	GBIUX	38147X549
Strategic Income Fund	A	3712	GSZAX	38145C661
	C	3713	GSZCX	38145C653
	Inst.	3716	GSZIX	38145C646
	IR	3715	GZIRX	38145C638
	R	3714	GSZRX	38145C620
	R6	4645	GSZUX	38147X531
GOLDMAN SACHS FIXED INCOME MUNICIPAL/TAX-FREE FUNDS				
High Yield Municipal Fund [†]	A	1255	GHYAX	38142Y625
	C	1257	GHYCX	38142Y591
	Inst.	1258	GHYIX	38142Y583
	IR	3720	GYIRX	38144N213
Dynamic Municipal Income Fund	A	816	GSMIX	38141W828
	C	846	GSMUX	38142B195
	Inst.	144	GSMTX	38142V746
	Svc.	145	GSMEX	38142V738
	IR	3719	GUIRX	38144N221
Short Duration Tax Free Fund	A	810	GSDTX	38142B492
	C	840	GSTCX	38142B245
	Inst.	453	GSDUX	38141W406
	Svc.	455	GSFSX	38141W885
	IR	3717	GDIRX	38144N239
GOLDMAN SACHS FIXED INCOME SINGLE SECTOR FUNDS				
Dynamic Emerging Markets Debt Fund	A	3888	GDDAX	38145L448
	C	3889	GDDCX	38145L430
	Inst.	3892	GDDIX	38145L422
	IR	3891	GIRDX	38145L414
	R	3890	GDDRX	38145L398

Funds Summary

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS FIXED INCOME SINGLE SECTOR FUNDS				
<i>(continued)</i>				
Emerging Markets Debt Fund [†]	A	2050	GSDAX	38143H803
	C	2609	GSCDX	38143H456
	Inst.	2051	GSDIX	38143H886
	IR	3722	GSIRX	38144N171
	R6	4629	GSIXU	38148U882
High Yield Fund [†]	A	808	GSHAX	38141W653
	C	838	GSHCX	38142B179
	Inst.	527	GSHIX	38141W679
	Svc.	528	GSHSX	38141W661
	IR	3250	GSHTX	38145N279
	R	3249	GSHRX	38145N287
	R6	4637	GSHUX	38148U874
High Yield Floating Rate Fund	A	3707	GFRAx	38145C471
	C	3708	GFRCX	38145C463
	Inst.	3711	GSFRX	38145C455
	IR	3710	GFRIX	38145C448
	R	3709	GFRRX	38145C430
Investment Grade Credit Fund	A	2054	GSGAX	38143H852
	Inst.	2055	GSGDX	38143H845
	IR	3724	GTIRX	38144N189
	R6	4640	GTIUX	38148U866
Local Emerging Markets Debt Fund [†]	A	3285	GAMDX	38145N105
	C	3286	GCMDX	38145N204
	Inst.	3287	GIMDX	38145N303
	IR	3725	GLIRX	38144N163
US Mortgages Fund	A	2052	GSUAX	38143H878
	Inst.	2053	GSUIX	38143H860
	IR	3723	GGIRX	38144N197
	R6	4646	GGIUX	38148U858
GOLDMAN SACHS DAILY LIQUID ALTERNATIVES FUNDS				
Absolute Return Multi-Asset Fund	A	4003	GARDX	38147X754
	C	4004	GAREX	38147X747
	Inst.	4617	GARFX	38147X739
	IR	4006	GARMX	38147X721
	R	4005	GARRX	38147X713
	R6	4618	GARNX	38147X697
Absolute Return Tracker Fund	A	3275	GARTX	38145N246
	C	3276	GCRTX	38145N238
	Inst.	3279	GJRTX	38145N220
	IR	3278	GSRTX	38145N113
	R	3277	GRRTX	381415N121
	R6	4623	GARUX	38147X325
Dynamic Allocation Fund	A	3624	GDAFX	38145L505
	C	3625	GDCFX	38145L604
	Inst.	3628	GDIFX	38145L885
	IR	3627	GDHFX	38145L802
	R	3626	GDRFX	38145L703
	R6	4628	GDHUX	38147X291

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS DAILY LIQUID ALTERNATIVES FUNDS				
<i>(continued)</i>				
Long Short Credit Strategies Fund	A	3917	GSAUX	38145L273
	C	3918	GSAVX	38145L265
	Inst.	3921	GSAWX	38145L257
	IR	3920	GSAYX	38145L240
	R	3919	GSAZX	38145L232
Long Short Fund	A	8941	GSEAX	38147X820
	C	8942	GSECX	38147X812
	Inst.	8943	GSLSX	38147X796
	IR	8944	GSEIX	38147X788
	R	8945	GSERX	38147X770
Managed Future Strategy Fund	A	3817	GMSAX	38145C 422
	C	3818	GMSCX	38145C 414
	Inst.	3821	GMSSX	38145C 398
	IR	3820	GFIRX	38145C 380
	R	3819	GFFRX	38145C 372
Multi-Manager Alternatives Fund	A	3881	GMAMX	38147N103
	C	3882	GMCMX	38147N202
	Inst.	3880	GSM MX	38147N301
	IR	3884	GIMMX	38147N400
	R	3883	GRMMX	38147N509
Fixed Income Macro Strategies Fund	A	3911	GAAMX	38145L331
	C	3912	GAANX	38145L323
	Inst.	3915	GAAOX	38145L315
	IR	3914	G AAPX	38145L299
	R	3913	GAAQX	38145L281
GOLDMAN SACHS ALTERNATIVE COMMODITIES FUNDS				
Commodity Strategy Fund****	A	2673	GSCAX	38143H373
	C	2674	GSCCX	38143H365
	Inst.	2653	GCCIX	38143H381
	IR	3240	GCCTX	38145N386
	R	3239	GCCR X	38145N394
	R6	4626	GCCUX	38147X317
GOLDMAN SACHS ALTERNATIVES REAL ESTATE/ INFRASTRUCTURE FUNDS				
Global Infrastructure Fund	A	4017	GGIAX	38148U833
	C	4018	GGICX	38148U825
	Inst.	4021	GGIDX	38148U817
	IR	4020	GGINX	38148U79
	R	4019	GGIEX	38148U783
	R6	4022	GGIJX	38148U775
Global Real Estate Securities Fund	A	4011	GARGX	38148U767
	C	4012	GARKX	38148U759
	Inst.	4015	GARSX	38148U742
	IR	4014	GARJX	38148U734
	R	4013	GARHX	38148U726
	R6	4016	GARVX	38148U718

Funds Summary

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS ALTERNATIVES REAL ESTATE/ INFRASTRUCTURE FUNDS <i>(continued)</i>				
International Real Estate Securities Fund [†]	A	2617	GIRAX	38143H589
	C	2618	GIRCX	38143H571
	Inst.	2607	GIRIX	38143H563
	IR	3238	GIRTX	38145N410
	R6	4639	GIRUX	38147X283
MLP Energy Infrastructure Fund	A	3870	GLPAX	38145C257
	C	3871	GLPCX	38145C240
	Inst.	3874	GMLPX	38145C232
	IR	3873	GLPIX	38145C216
	R	3872	GLPRX	38145C224
Real Estate Securities Fund	A	072	GREAX	38142V829
	C	082	GRECX	38142V795
	Inst.	649	GREIX	38142V787
	Svc.	829	GRESX	38142V779
	IR	3237	GRETX	38145N428
	R	3236	GRERX	38145N436
GOLDMAN SACHS MONEY MARKET FUNDS				
Financial Square Prime Obligations Fund ²	C	3507	GPCXX	38145C703
	Svc.	2136	FBSXX	38141W349
GOLDMAN SACHS PORTFOLIO SOLUTIONS DIVERSIFICATION/ COMPLETION FUNDS				
Satellite Strategies Portfolio	A	2400	GXSAX	38143H357
	C	2401	GXSCX	38143H340
	Inst.	2402	GXSIX	38143H332
	Svc.	3350	GXSSX	38145L406
	IR	3235	GXSTX	38145N683
	R	3234	GXSRX	38145N691
	R6	4642	GXSUX	38148U502
GOLDMAN SACHS PORTFOLIO SOLUTIONS INCOME FUNDS				
Income Builder Fund	A	070	GSBFX	38141W562
	C	830	GSBCX	38142B286
	Inst.	861	GSBIX	38142B161
	IR	3727	GKIRX	38145C497
	R6	4656	GSBUX	38148U809

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS TOTAL PORTFOLIO SOLUTIONS FUNDS				
Balanced Strategy Portfolio	A	076	GIPAX	38142V688
	C	086	GIPCX	38142V662
	Inst.	647	GIPIX	38142V548
	Svc.	747	GIPSX	38142V530
	IR	3225	GIPTX	38145N790
	R	3224	GIPRX	38145N816
	R6	4624	GIPUX	38148U106
Growth and Income Strategy Portfolio	A	074	GOIAX	38142V654
	C	084	GOICX	38142V639
	Inst.	655	GOIIX	38142V522
	Svc.	745	GOISX	38142V514
	IR	3227	GPITX	38145N774
	R	3226	GPIRX	38145N782
	R6	4634	GOIUX	38148U205
Growth Strategy Portfolio	A	075	GG SAX	38142V621
	C	085	GGSCX	38142V597
	Inst.	656	GG S IX	38142V498
	Svc.	746	GGSSX	38142V480
	IR	3229	GGSTX	38145N758
	R	3228	GGSRX	38145N766
	R6	4631	GG SUX	38148U304
Equity Growth Strategy Portfolio	A	077	GAPAX	38142V571
	C	087	GAXCX	38142V555
	Inst.	645	GAPIX	38142V472
	Svc.	825	GAPSX	38142V464
	IR	3231	GAPT X	38145N733
	R	3230	GAPRX	38145N741
	R6	4631	GAPUX	38148U403
Goldman Sachs Target Date 2035 Portfolio	A	7033	GTALX	38147N657
	Inst.	7009	GTIOX	38147N640
	Svc.	7010	GTVOX	38147N632
	IR	7035	GTMPX	38147N624
	R	7034	GTROX	38147N616
	R6	7011	GTZLX	38147N590
Goldman Sachs Target Date 2040 Portfolio	A	7036	GTAMX	38147N582
	Inst.	7012	GTIMX	38147N574
	Svc.	7013	GTVMX	38147N566
	IR	7038	GTMMX	38147N558
	R	7037	GTRMX	38147N541
	R6	7014	GTZMX	38147N533
Goldman Sachs Target Date 2045 Portfolio	A	7039	GTAQX	38147N525
	Inst.	7015	GTIQX	38147N517
	Svc.	7016	GTVEX	38147N491
	IR	7041	GTMQX	38147N483
	R	7040	GTREX	38147N475
	R6	7017	GTZQX	38147N467

Funds Summary

Fund Name	Class	Fund #	NASDAQ	CUSIP
GOLDMAN SACHS TOTAL PORTFOLIO SOLUTIONS FUNDS				
<i>(continued)</i>				
Goldman Sachs Target Date 2050 Portfolio	A	7042	GTASX	38147N459
	Inst.	7018	GTIPX	38147N442
	Svc.	7019	GTVSX	38147N434
	IR	7044	GTMAX	38147N426
	R	7043	GTRSX	38147N418
	R6	7020	GTZSX	38147N392
Goldman Sachs Target Date 2055 Portfolio	A	7045	GTANX	38147N384
	Inst.	7021	GTIWX	38147N376
	Svc.	7022	GTVIX	38147N368
	IR	7047	GTMWX	38147N350
	R	7046	GTRZX	38147N343
	R6	7023	GTZWX	38147N335
Goldman Sachs GQG Partners International Opportunities Fund	A	4941	GSIHX	38147N327
	C	4942	GSILX	38147N319
	Inst.	4945	GSIMX	38147N293
	IR	4944	GSINX	38147N285
	R	4943	GSIOX	38147N277
	R6	4946	GSIYX	38147N269

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