

GS Patrim.Balanced X EUR / LU0121216955 / 622923 / Goldman Sachs AM BV

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1642.03 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						80

Yearly Performance

2023	+10.03%
2022	-16.21%
2021	+11.19%
2020	+4.49%
2017	+2.05%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/03/2023) EUR 25.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,315.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/27/2001	Goldman Sachs AM BV			
KESr report funds	No	Schenkkade 65, 2509, LL Den Haag			
Business year start	01.10.	Netherlands			
Sustainability type	-	www.gsam.com			
Fund manager	Jan Kvapil, Arjen van Niel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+4.59%	+8.31%	+17.25%	+17.82%	+3.81%	-	+91.34%
Performance p.a.	-	-	-	+17.20%	+8.53%	+1.25%	-	+4.95%
Sharpe ratio	3.71	0.98	1.36	2.37	0.89	-0.30	-	0.24
Volatility	4.83%	6.27%	5.85%	5.92%	5.96%	6.54%	7.76%	7.25%
Worst month	-	-2.42%	-2.42%	-2.42%	-3.92%	-5.12%	-8.16%	-8.16%
Best month	-	2.32%	3.92%	5.23%	5.23%	5.67%	6.89%	7.98%
Maximum loss	-1.02%	-3.88%	-3.88%	-3.88%	-6.05%	-17.55%	-19.48%	-

Distribution permission

Austria, Germany, Netherlands, France, Belgium, Greece, Italy, Spain, Luxembourg, Sweden, Czech Republic, Chile

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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**Investment strategy**

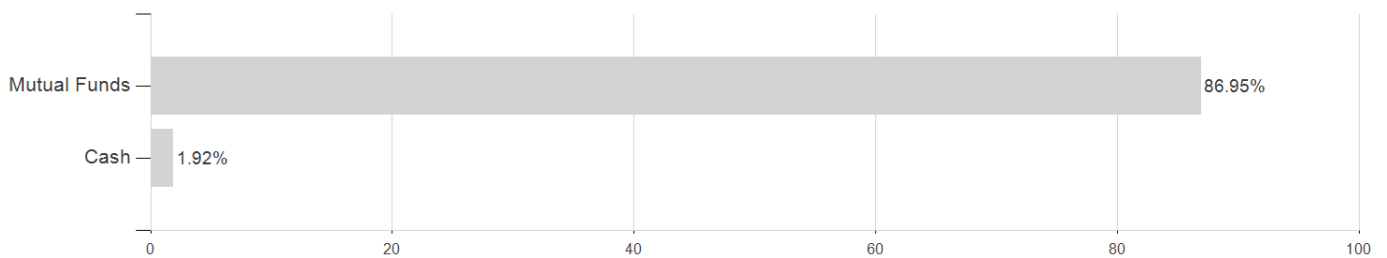
The fund uses active management to respond to changing market conditions by using amongst others fundamental and behavioural analysis resulting in dynamic asset allocations over time. The fund positioning can therefore materially deviate from the benchmark. The fund is actively managed against an investment profile of 50% bonds denominated in Euro (benchmark Bloomberg Euro Aggregate) and 50% global stocks (benchmark MSCI AC World (NR)), with a bandwidth of 20%. Measured over a period of several years we aim to beat the performance of the combined benchmark. The benchmark is a broad representation of our investment universe.

**Investment goal**

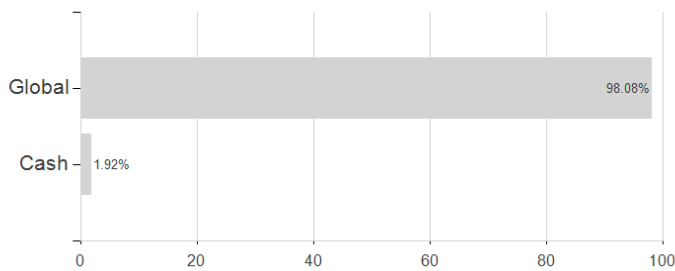
The fund is a fund of funds and invests primarily in a diversified international portfolio of equity and fixed income funds (funds that invest in either stocks or fixed income instruments). Also other financial instruments can be used to achieve the investment objectives. The fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

