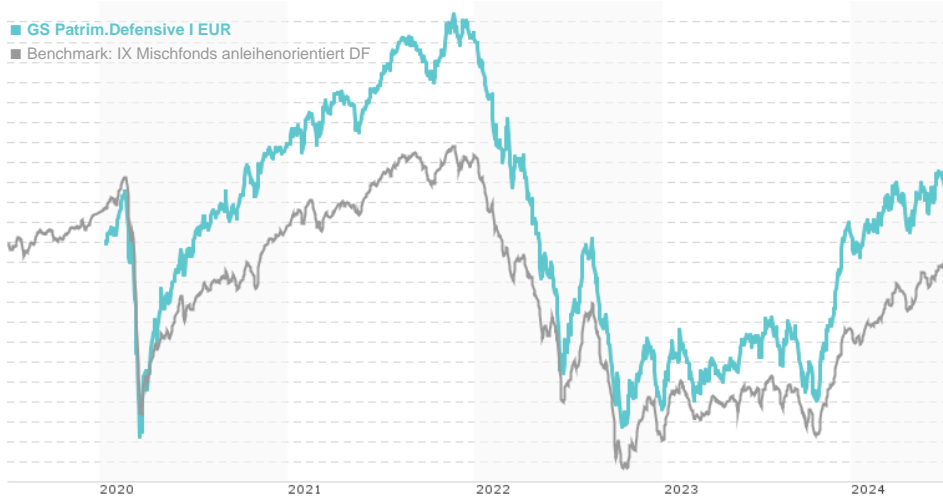


GS Patrim.Defensive I EUR / LU1095487317 / A2ADGH / Goldman Sachs AM BV

| | | | | |
|------------------------------|-----------|------------------------|---------------|------------|
| Last 07/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 6006.54 EUR | Worldwide | Mixed Fund/Focus Bonds | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 82 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.61% |
| 2022 | -16.70% |
| 2021 | +4.90% |
| 2020 | +4.96% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|----------------------------------|-------|---------------------------|----------------|
| Fund type | Fund of funds | Issue surcharge | 2.00% | Minimum investment | EUR 250,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (04/03/2023) EUR 1.48 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/04/2024) EUR 585.40 mill. | Dividends | | Investment company | |
| Launch date | 1/14/2016 | Goldman Sachs AM BV | | | |
| KESt report funds | Yes | 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 | +1.02% | +3.75% | +2.86% | +8.47% | +8.38% | -4.67% | - | +3.41% |
| Performance p.a. | - | - | - | +8.44% | +4.10% | -1.58% | - | +0.75% |
| Sharpe ratio | 2.08 | 0.81 | 0.42 | 0.90 | 0.07 | -0.96 | - | -0.52 |
| Volatility | 4.52% | 4.88% | 4.84% | 5.32% | 5.60% | 5.48% | 0.00% | 5.66% |
| Worst month | - | -1.98% | -1.98% | -2.64% | -4.44% | -4.44% | -5.67% | -5.67% |
| Best month | - | 1.77% | 3.91% | 4.43% | 4.76% | 4.76% | 4.76% | 4.76% |
| Maximum loss | -0.80% | -2.45% | -2.45% | -4.28% | -9.38% | -18.48% | 0.00% | - |

Distribution permission

Austria, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

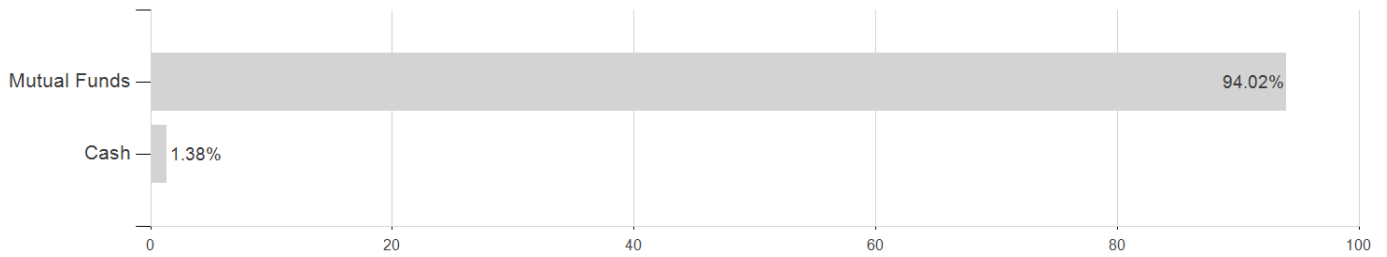
The fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities. The fund uses active management to respond to changing market conditions by using amongst others fundamental 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 75% bonds denominated in Euro (benchmark Bloomberg Euro Aggregate) and 25% global stocks (benchmark MSCI AC World (NR)), with a bandwidth of 20%.

Investment goal

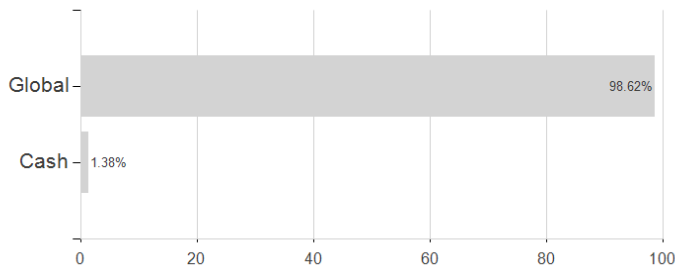
The fund is a fund of funds and invests primarily in a diversified international portfolio of equity and fixed income funds (funds that invest in either stocks or fixed income instruments). Also other financial instruments can be used to achieve the investment objectives.

Assessment Structure

Assets



Countries



Largest positions

