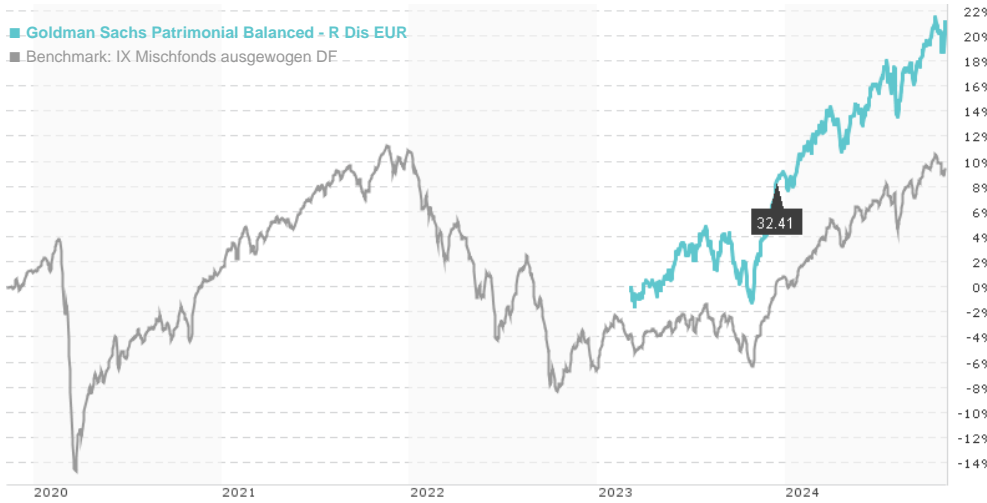


Goldman Sachs Patrimonial Balanced - R Dis EUR / LU1703076072 / A3EBF1 / Goldman Sachs AM BV

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
1615.06 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Goldman Sachs Patrimonial Balanced - R Dis EUR
■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 1,317.40 mill.	Dividends		Investment company	
Launch date	1/31/2018	14.12.2023	32.41 EUR	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	+1.46%	+6.58%	+11.08%	+18.25%	-	-	-	+21.14%
Performance p.a.	-	-	-	+18.20%	-	-	-	+12.12%
Sharpe ratio	2.50	1.71	1.73	2.66	-	-	-	1.58
Volatility	6.20%	6.10%	5.87%	5.71%	0.00%	0.00%	0.00%	5.74%
Worst month	-	-0.42%	-2.30%	-2.30%	-2.68%	0.00%	0.00%	-2.68%
Best month	-	2.44%	4.04%	5.35%	5.35%	0.00%	0.00%	5.35%
Maximum loss	-2.25%	-3.80%	-3.80%	-3.80%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Goldman Sachs Patrimonial Balanced - R Dis EUR / LU1703076072 / A3EBF1 / Goldman Sachs AM BV

Investment strategy

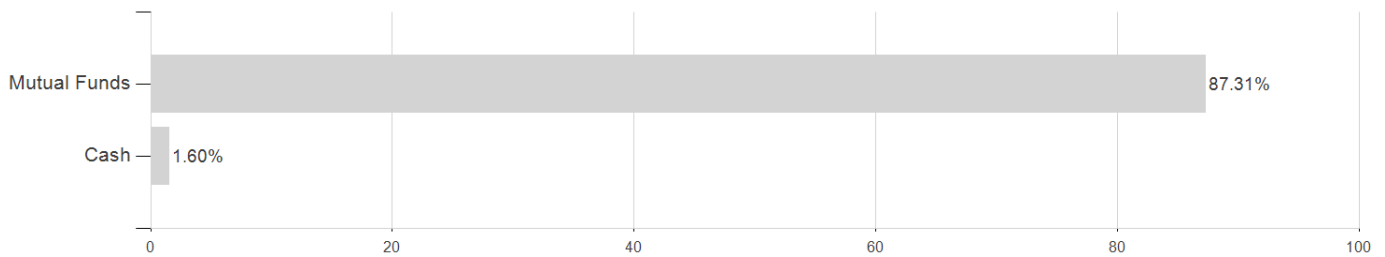
The fund is a fund of funds and invests primarily in a diversified international portfolio of equity and fixed income funds (funds that invest in either stocks or fixed income instruments). Also other financial instruments can be used to achieve the investment objectives. The fund may also invest directly, 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. 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. The fund may also include investments into securities that are not part of the benchmark universe. We put an accent on stable capital growth. The fund strives to add value via three approaches: (1) Selection within and between stocks and bonds, (2) Selection in a diverse set of funds (3) Decide on portfolio diversification and risk management. You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily. The fund does not aim to provide you with a dividend. It will reinvest all earnings.

Investment goal

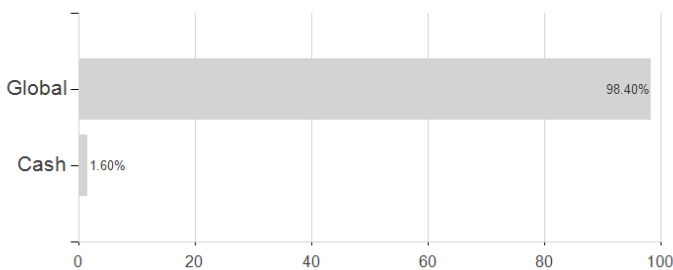
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics and has partial sustainable investments as its objective.

Assessment Structure

Assets



Countries



Largest positions

