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Goldman Sachs Patrimonial Aggressive - R Cap EUR / LU1703075264 / A3EBFW / Goldman Sachs AM BV

Last 05/16/2024 ¹	Region		Branch			Type of yield	Туре	
392.40 EUR	Worldwide		Mixed Fund/Fo	ocus Equity		reinvestment	Mixed Fund	1
Goldman Sachs Patrimonial Aggr Benchmark: IX Mischfonds aktienori		2022	2023	AM M 2024	26% 24% 22% 20% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -6% -8% -8% -10% -12% -14% -16%	Risk key figure SRI Mountain-View Fu A A A A A Yearly Perform	1 2 3 4 nds Rating ²	5 6 7 EDA ⁴ 76
Master data		(Conditions			Other figures		
Fund type	Sin	gle fund	ssue surcharge		3.00%	Minimum investme	ent	UNT (
Category	Mix	ed Fund	Planned administr. fee		0.00%	Savings plan		
Sub category	Mixed Fund/Focus Equity		Deposit fees 0.		0.00%	UCITS / OGAW	OGAW	
Fund domicile	Luxe	embourg F	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume		- (Ongoing charges		-	Redeployment fee		0.00%
Total volume (05	5/16/2024) EUR 585	.24 mill.	Dividends			Investment cor	mpany	
Launch date	1/	31/2018					Goldman	Sachs AM B
KESt report funds		No				Sche	nkkade 65, 2509,	LL Den Haag
Business year start		01.10.						Netherlands
Sustainability type		-					W	ww.gsam.com
Fund manager	Jan Kvapil, Arjen							<u> </u>
Performance	1M	6N		1Y		2Y 3Y	5Y	Since star
Performance	+3.44%	+13.63%	6 +8.12%	+18.12%			-	+18.19%
Performance p.a.	-			+18.07%			-	+14.98%
Sharpe ratio	6.10	4.30	0 3.05	2.14			-	1.6
Volatility	7.71%	5.95%	6.45%	6.69%	0.00	0.00%	0.00%	6.70%
Worst month	-	-2.56%	6 -2.56%	-2.92%	-2.92	2% 0.00%	0.00%	-2.92%

Luxembourg

Maximum loss

-1.08%

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

-3.83%

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 Created: 05/18/202-

-3.83%

-7.25%

0.00%

0.00%

0.00%



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Investment strategy

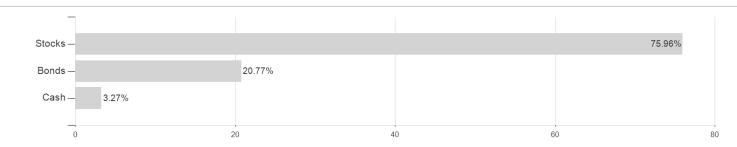
Also other financial instruments can be used to achieve the investment objectives. The fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities. The fund uses active 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 25% bonds denominated in Euro (benchmark Bloomberg Euro Aggregate) and 75% global stocks (benchmark MSCI AC World (NR)), with a bandwidth of 20%.

Investment goal

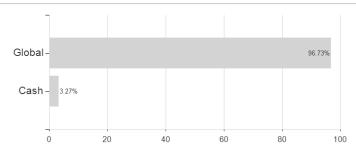
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics and has partial sustainable investments as its objective. The Fund integrates ESG factors and risk in the investment process alongside traditional factors.

Assessment Structure

Assets



Countries



Largest positions

BERESFORD NTH AMERI SUS EQ-Z-	19.79%
MICROSOFT DL-,00000625- 2.41%	
APPLE INC. – 2.04%	
NVIDIA CORP. DL-,001 – 1.31%	
ALPHABET INC.CL.A DL-,001 - 0.89%	
NOVO-NORDISK AS B DK 0,1 - 0.81%	
ASML HOLDING EO -,09 - 0.80%	
NESTLE NAM. SF-,10- 0.77%	
AMAZON.COM INC. DL-,01 - 0.72%	
VISA INC. CL. A DL -,0001 - 0.66%	
0 5 10	15 20