

## Goldman Sachs Patrimonial Aggressive - Z Cap EUR / LU1738491098 / A3EBFY / Goldman Sachs AM BV

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8232.58 EUR	Worldwide	Mixed Fund/Focus Equity	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>

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## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	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	(05/16/2024) EUR 585.24 mill.	Dividends		Investment company	
Launch date	2/26/2018	Goldman Sachs AM BV			
KES <sup>t</sup> 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	+3.49%	+13.97%	+8.37%	+18.85%	-	-	-	+19.06%
Performance p.a.	-	-	-	+18.79%	-	-	-	+15.69%
Sharpe ratio	6.22	4.43	3.17	2.25	-	-	-	1.78
Volatility	7.72%	5.95%	6.44%	6.69%	0.00%	0.00%	0.00%	6.70%
Worst month	-	-2.51%	-2.51%	-2.86%	-2.86%	0.00%	0.00%	-2.86%
Best month	-	6.40%	4.18%	6.40%	6.40%	0.00%	0.00%	6.40%
Maximum loss	-1.08%	-3.80%	-3.80%	-7.11%	0.00%	0.00%	0.00%	-

## Distribution permission

Luxembourg

<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](#)<sup>3</sup> 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

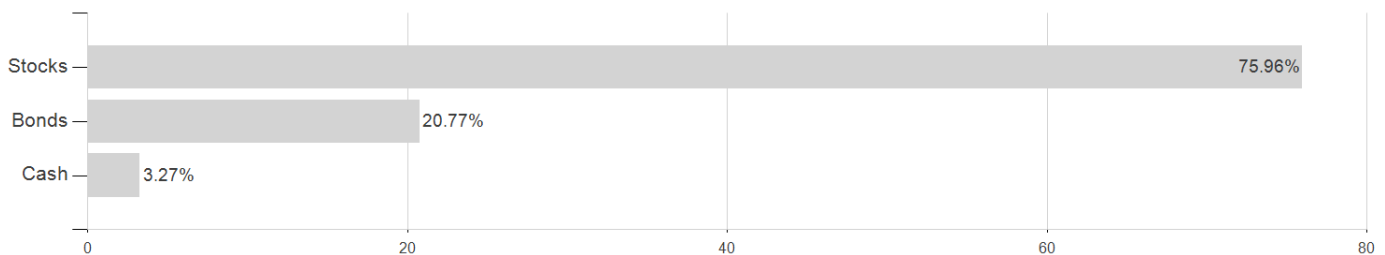
Also other financial instruments can be used to achieve the investment objectives. The fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities. The fund uses active 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

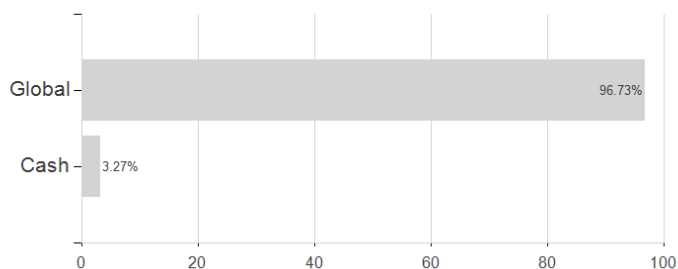
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics and has partial sustainable investments as its objective. The Fund integrates ESG factors and risk in the investment process alongside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

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

