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# 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	Туре	
232.58 EUR Worldwide		Mixed Fund/Focus Equity			reinvestment	nent Mixed Fund		
<ul> <li>Goldman-Sachs Patrimonial A</li> <li>Benchmark: IX Mischfonds aktie</li> <li>A</li> <l< td=""><td></td><td>2022</td><td>2023</td><td>2024</td><td>26% 24% 22% 20% 18% 16% 12% 10% 8% 6% 4% 6% 2% 0% -2% -4% -6% 8% -10% -12% -14% -16%</td><td>Risk key figures SRI 1 Mountain-View Fun A A A A A Yearly Performa</td><td>2 3 4 ds Rating<sup>2</sup></td><td>5 6 7 EDA<sup>3</sup> 76</td></l<></ul>		2022	2023	2024	26% 24% 22% 20% 18% 16% 12% 10% 8% 6% 4% 6% 2% 0% -2% -4% -6% 8% -10% -12% -14% -16%	Risk key figures SRI 1 Mountain-View Fun A A A A A Yearly Performa	2 3 4 ds Rating <sup>2</sup>	5 6 7 EDA <sup>3</sup> 76
Master data			Conditions			Other figures		
Fund type	Si	ngle fund	lssue surcharge		3.00%	Minimum investmer	nt EUR	5,000,000.00
Category	Mixed Fund		Planned administr. fee		0.00%	Savings plan		-
Sub category	Mixed Fund/Focus Equity		Deposit fees 0		0.00%	UCITS / OGAW		Yes
Fund domicile	Lux	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	-		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(05/16/2024) EUR 585	5.24 mill.	Dividends			Investment com	ipany	
Launch date	2	2/26/2018					Goldman	Sachs AM BV
KESt report funds		No				Schen	kkade 65, 2509	LL Den Haag
Business year start		01.10.						Netherlands
Sustainability type		-					W	ww.gsam.com
Fund manager	Jan Kvapil, Arjer							
Performance	1M	6N		1Y	2	2Y 3Y	5Y	Since star
Performance	+3.49%	+13.97%	% +8.37%	+18.85%			-	+19.06%
Performance p.a.	-			+18.79%			-	+15.69%
Sharpe ratio	6.22	4.4	3 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%	-2.80	6% 0.00%	0.00%	-2.86%
		_						_

Luxembourg

Best month

Maximum loss

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>

6.40%

-3.80%

4.18%

-3.80%

6.40%

-7.11%

6.40%

0.00%

0.00%

0.00%

0.00%

0.00%

6.40%

-

-1.08%

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

#### Investment strategy

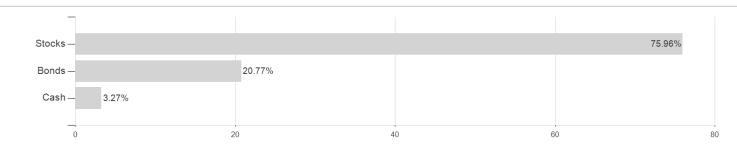
Also other financial instruments can be used to achieve the investment objectives. The fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities. The fund uses active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

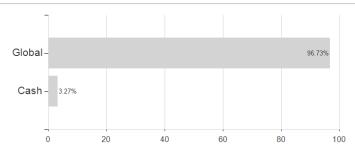
The Fund is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. The Fund promotes environmental or social characteristics and has partial sustainable investments as its objective. The Fund integrates ESG factors and risk in the investment process alongside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