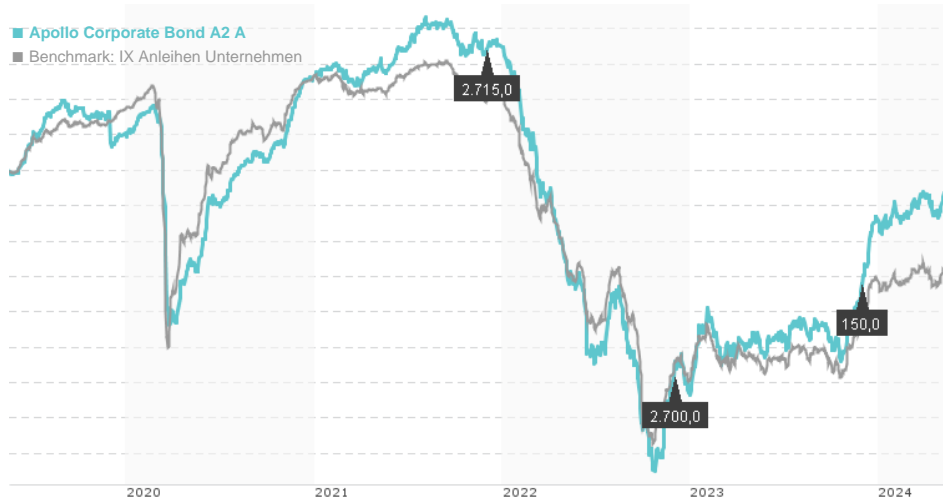


Apollo Corporate Bond A2 A / AT0000A23S61 / 0A23S6 / Security KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
95747.29 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 72

Yearly Performance

2023	+11.11%
2022	-18.07%
2021	+1.62%
2020	+3.09%
2019	+6.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 166.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 167.08 mill.	Dividends		Investment company	
Launch date	10/15/2018	01.12.2023	150.00 EUR	Security KAG	
KESr report funds	Yes	01.12.2022	2700.00 EUR	Burgring 16, 8010, Graz	
Business year start	01.09.	01.12.2021	2715.00 EUR	Austria	
Sustainability type	-	01.12.2020	1320.00 EUR	https://www.securitykag.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+7.73%	+1.73%	+9.59%	+5.51%	-6.25%	-0.76%	+2.71%
Performance p.a.	-	-	-	+9.56%	+2.72%	-2.13%	-0.15%	+0.48%
Sharpe ratio	3.39	3.29	0.27	1.42	-0.20	-1.19	-0.86	-0.76
Volatility	3.86%	3.77%	3.51%	4.06%	5.51%	5.00%	4.61%	4.40%
Worst month	-	-1.03%	-1.03%	-1.26%	-5.73%	-5.73%	-10.83%	-10.83%
Best month	-	4.18%	4.04%	4.18%	4.60%	4.60%	4.60%	4.60%
Maximum loss	-0.52%	-1.51%	-1.51%	-2.70%	-11.92%	-23.63%	-23.63%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

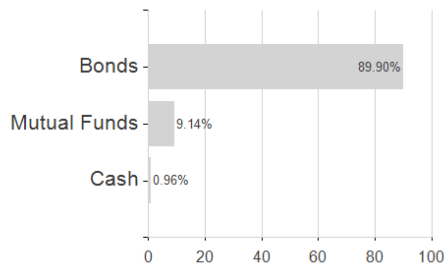
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

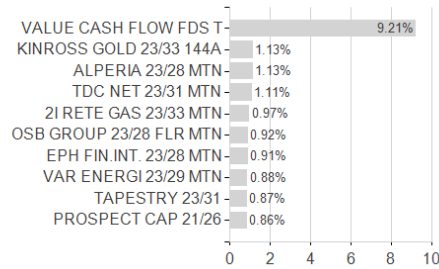
Apollo Corporate Bond A2 A / AT0000A23S61 / 0A23S6 / Security KAG

Assessment Structure

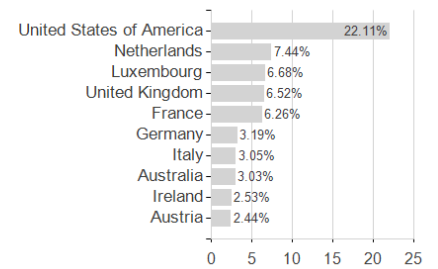
Assets



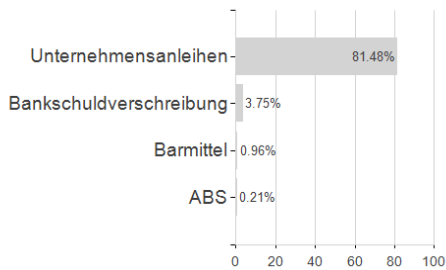
Largest positions



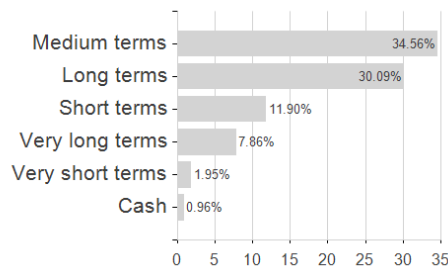
Countries



Issuer



Duration



Currencies

