Apollo 17

Bond fund

Factsheet, 31.08.2026

Fund Data

Fund Inception	26.06.1996
Benchmark	None
Fund Currency	USD
Fund Assets in USD	95.474.997,39
Accounting Period	01.09. - 31.08.
Fund Management	Security Kapitalanlage AG
Fund Manager	Laura Lemle, MSc Mag. Günther Moosbauer, CPM Stefan Donnerer, MA, CEFA
Admission	Austria
ISIN A - Share	AT0000A3H7A9
Distribution (A)	0,0000 (01.12.2025)

Price per share

	A
NAV	107,45
Issue Price	115,00
Redemption Price	107,40

Costs

Management fee p.a.	0,65 %
Front load	7,00 %

PRIIPS/MiFID II

If you need information about this, please contact office@securitykag.at.

Capital
FONDS-KOMPASS 2026
HEFT 03/2026
Top-Fondsgesellschaft
Höchstnote für
Security KAG
Quelle: Institut für Vermögensaufbau
IM TEST: 100 ANBIETER
GÜLTIG BIS: 02/27

SCOPE AWARD
WINNER 2026
Bester Asset Manager
Universalanbieter
Security KAG

Risk profile of fund

The risk profile defines the risk assessment of the fund - one blue box low risk, seven blue boxes very high risk.

Description

The investment focus is on well-diversified USD denominated bonds with good credit ratings and medium duration maturities. The bonds are selected as part of the FIXIS Strategy. For this purpose, a close network of internal guidelines is defined for the fund, which very precisely depict the desired investment framework of the fund. These include specifications on creditworthiness, fixed interest rates and diversification. Within this framework, fund management, supported by optimisation processes, implements investments with very good risk/reward characteristics.

Burgring 16, 8010 Graz, www.securitykag.at

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Mit Sicherheit faktenbasiert.

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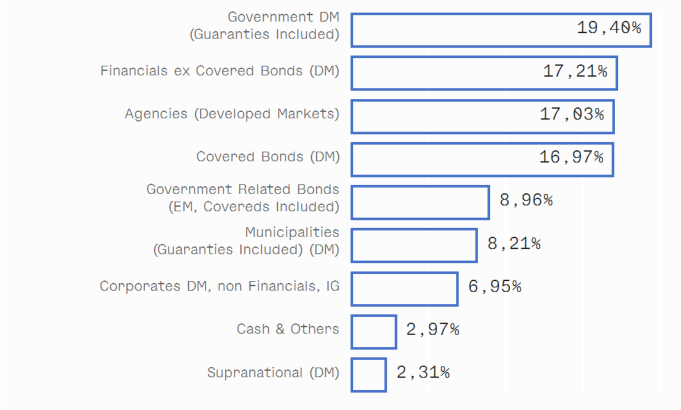
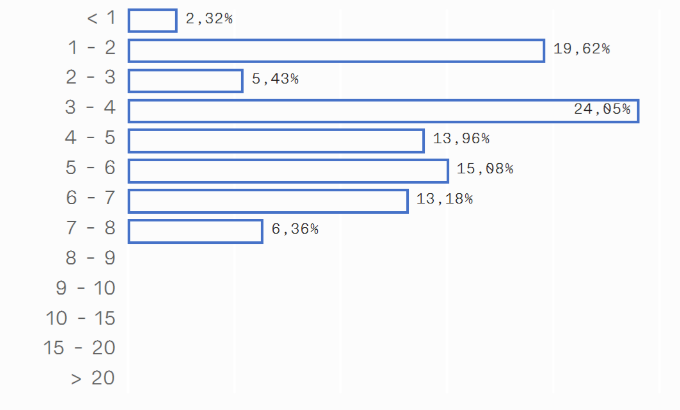
Top 10 Issuers

Name	% FA
REPUBLIC OF ITALY	5,08 %
PROVINCE OF QUEBEC	4,00 %
COMMONWEALTH BANK AUST	3,68 %
AUST & NZ BANKING GROUP	3,59 %
DEXIA CREDIT LOCAL	3,37 %
NEDER WATERSCHAPSBANK	3,36 %
REPUBLIC OF LATVIA	3,33 %
REPUBLIC OF SLOVENIA	3,15 %
TEMASEK FINANCIAL I LTD	3,11 %
ONTARIO TEACHERS FINANCE TR	2,73 %

Asset Allocation



Modified Duration



FX Allocation

Fund Ratios

Bonds

Ø Modified Duration	4,06
Ø Maturity (in years)	4,93
Ø Yield p.a.	4,85 %
Ø Rating	AA- (4,04)

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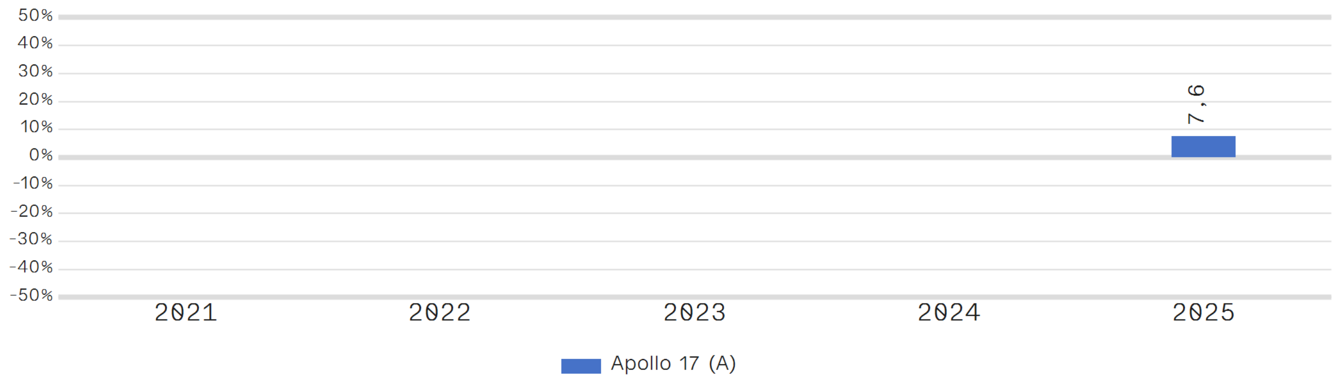
Past performance is not an indicator of future results.

Performance Chart

Performance Ratios

	A
Inception:	20.12.2024
Since Inception p.a.:	4,33 %
10 years p.a.:	-
5 years p.a.:	-
3 years p.a.:	-
1 year:	1,59 %
Sharpe Ratio (3 years):	-
Volatility p.a. (3 years):	-

Jahresperformance



Important Notification

This fact sheet does represent neither investment or risk advice nor a public offer nor recommendation to buy or sell securities. Investment generally involves certain risks. Past performance does not guarantee certain results in the future. The return may also rise or decrease because of currency fluctuations. In the performance data calculation front end loads and redemption fees, depository or other fees and taxes are not considered. For more information please refer to the official prospectus and the Key Information Document (=BIB) in German (only valid for public offer in Austria) at Security KAG or Liechtensteinische Landesbank (Österreich) AG (as custodian).

This fund is a registered UCITS incorporated under Austrian law and is only registered for sale in Austria. The tax treatment depends on the residence of the investor and the applicable national laws.

Values per share, Performance: OeKB; Performancechart, fund's composition: Liechtensteinische Landesbank (Österreich) AG, Bloomberg and own calculation
Definition of ratios and terms in German: http://www.securitykag.at/disclaimer.pdf All data without warranty.