

Value Investment Fonds Klassik

International Mixed Fund

Factsheet, 31.08.2026

Fund Data

Fund Inception	14.10.1996
Benchmark	None
Fund Currency	EUR
Fund Assets in EUR	948.459.560,30
Accounting Period	01.10. - 30.09.
Fund Management	Security Kapitalanlage AG
Fund Manager	DDr. Peter Ladreiter Stefan Donnerer, MA, CEFA Maria Pojer
Admission	Austria, Germany
ISIN A - Share	AT0000654652
ISIN T - Share	AT0000990346
Distribution (A)	3,1000 (01.12.2025)
Capital gains tax (T)	1,3283 (01.12.2025)

Price per share

	A	T
NAV	102,70	194,39
Issue Price	108,10	204,60
Redemption Price	102,70	194,39

Costs

Management fee p.a.	1,50 %	1,50 %
Front load	5,25 %	5,25 %

PRIIPS/MiFID II

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



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 Value Investment Fonds Klassik is based on the principles of the capital market theory by Markowitz. The Fund's objective is to achieve a stable annual return with a minimum risk by optimizing the asset allocation of the portfolio. Actually the fund invests 30 % in equities (USA, Europe and Japan) and 70 % in fixed income assets, which consist of government bonds or high quality bank obligations, convertible bonds, corporate bonds and emerging market bonds. These asset categories are managed close to the relevant index. Two thirds of the equity portfolio are partly hedged with a certain options strategy (e.g. covered call writing). The fundmanager observes the optimization of the asset allocation. Additionally there are no tactical ambitions to increase performance through market timing or stock-picking on the basis of market projections.

Value Investment Fonds Klassik

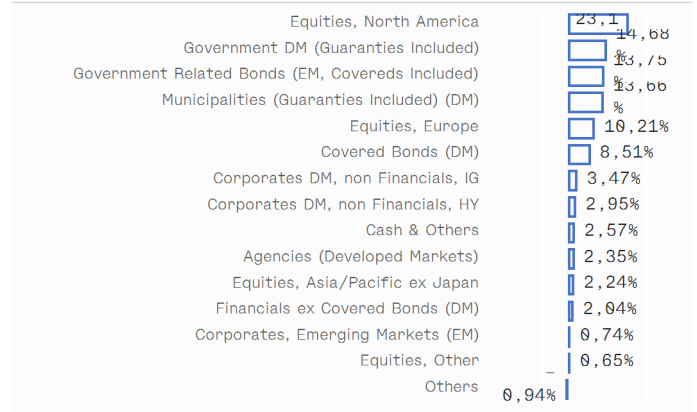
International Mixed Fund

Factsheet, 31.08.2026

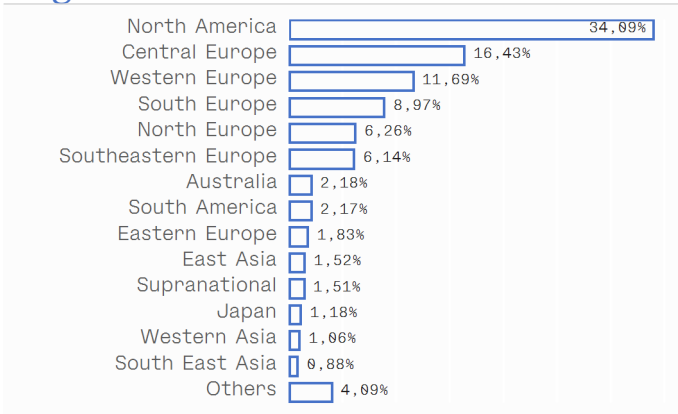
Top 10 Holdings

Name	% FA
APOLLO ENHANCED CORPORATE BOND	3,57 %
APOLLO HIGH YIELD BOND ESG	3,41 %
FRANCE (GOVT OF) 25.11.2034	2,53 %
UNITED STATES OF AMERICA 31.12.2027	2,16 %
NVIDIA CORP	1,83 %
LANSFORSKRINGAR HYPOTEK 10.09.2031	1,80 %
UNITED STATES OF AMERICA 15.08.2034	1,64 %
APPLE INC	1,62 %
APOLLO NEW WORLD	1,39 %
MICROSOFT CORP	1,27 %

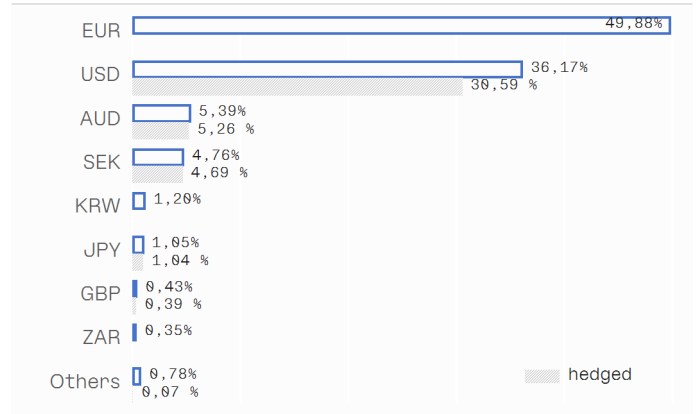
Asset Allocation*



Region*



FX Allocation*



Fund Ratios

Bonds (look through*)

Ø Modified Duration	7,38
Ø Maturity (in years)	10,85
Ø Yield p.a.	4,71 %
Ø Rating	A (6,28)

Equities (look through*)

Ø Market Cap in Mrd. EUR	843,98
Ø Dividend yield p.a.	1,78 %
Price to Book Ratio	3,64
Price to Earnings Ratio (est. 12m)	15,97

* Look through own subfunds only

* Top 10 = Portfolio, Charts = Look through own subfunds only

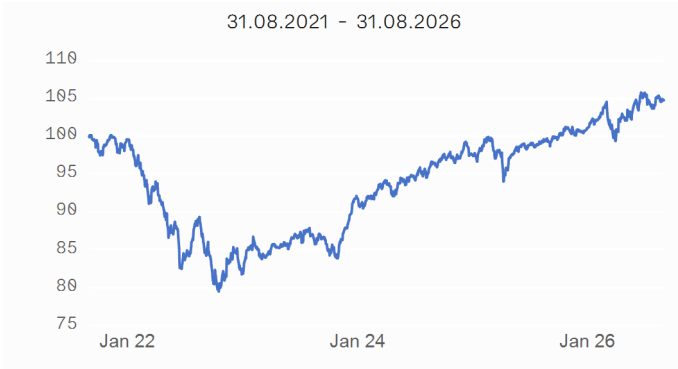
Value Investment Fonds Klassik

International Mixed Fund

Factsheet, 31.08.2026

Past performance is not an indicator of future results.

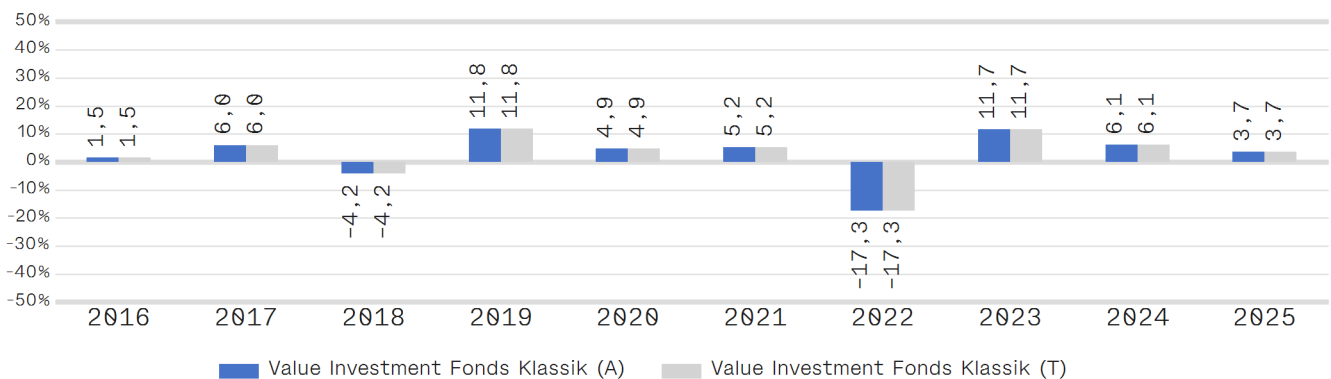
Performance Chart



Performance Ratios

	A	T
Inception:	19.03.2003	14.10.1996
10 years p.a.:	2,66 %	2,66 %
5 years p.a.:	0,93 %	0,94 %
3 years p.a.:	6,34 %	6,35 %
1 year:	5,41 %	5,41 %
Sharpe Ratio (3 years):	0,59	0,59
Volatility p.a. (3 years):	5,89 %	5,89 %

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.