

# APOLLO 14

Factsheet, 31.08.2020

## Fund Data

<b>Fund Inception</b>	06.08.1998
<b>Benchmark</b>	None
<b>Fund Currency</b>	USD
<b>Fund Assets in USD</b>	59.341.426,71
<b>Accounting Period</b>	01.09. - 31.08.
<b>Fund Management</b>	Security Kapitalanlage AG
<b>Fund Manager</b>	Alfred Kober, MBA, CFA Philipp Ebner, CPM, CEFA Joachim Waltl, CFA
<b>Admission</b>	Austria
<b>ISIN A - Share</b>	AT0000A22KG5
<b>Distribution (A)</b>	0,7717 (02.12.2019)

## Price per share

	A
<b>NAV</b>	120,89
<b>Issue Price</b>	129,40
<b>Redemption Price</b>	120,80

## Costs

<b>Management fee p.a.</b>	1,50 %
<b>Front load (all shares)</b>	max. 7,00 %

## Fund Ratios

### Equities

<b>Ø Market Cap in Mrd. EUR</b>	388,23
<b>Ø Dividend yield p.a.</b>	1,62 %
<b>Price to Book Ratio</b>	4,11
<b>Price to Earnings Ratio (est. 12m)</b>	23,26

## PRIIPS/MiFID II

If you need information about this, please contact [office@securitykag.at](mailto: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

Orientation of investment towards the MSCI USA Index

Please note the information on the following page!

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## Performance Chart

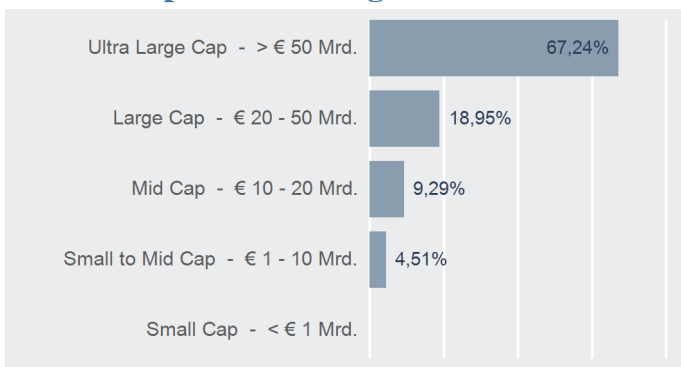


Share inception per 27.08.2018. Performance is not representative. The first indication of the performance since tranche start will be in 08.2019 (annual performance).

## Top 10 Equities

Name	% FA
APPLE INC	6,94 %
MICROSOFT CORP	5,22 %
AMAZON.COM INC	4,55 %
FACEBOOK INC-A	2,25 %
ALPHABET INC - C	1,59 %
ALPHABET INC - A	1,56 %
JOHNSON & JOHNSON	1,26 %
VISA INC	1,15 %
PROCTER & GAMBLE CO/THE	1,09 %
MASTERCARD INC	1,07 %

## Market capitalisation segments



## Important Notification

The document serves to inform the insurance customers and does not replace a comprehensive investment advice or risk information, nor does it make an offer or recommendation to buy, or sale of funds or other products. Any investment is associated with risks. The past performance is not indicative of reliable conclusions on future development of a fund. The return can be reduced as a result of currency fluctuations. Expenses and taxes of the insurance product are not included in the performance calculation and reduce performance. The fact sheet is only available for purchase of an insurance product. The fund used for the insurance product is accredited for direct purchase in Austria only.

The tax treatment of an insurance product is different and depends on the personal conditions and the place of residence of the customer and may be subject to change in the future. Please contact your insurance advisor for more information.

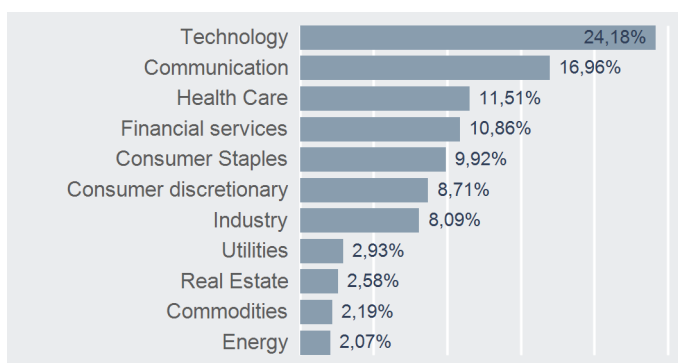
Values per share, Performance: OeKB; Performancechart, fund's composition: Tambas, Bloomberg and own calculation

Definition of ratios and terms: <http://www.securitykag.at/disclaimer.pdf>

## Performance Ratios

	A
Inception:	27.08.2018
Since Inception p.a.:	10,78 %
20 years p.a.:	-
15 years p.a.:	-
10 years p.a.:	-
5 years p.a.:	-
3 years p.a.:	-
1 year:	20,78 %
Year to date:	9,33 %
Sharpe Ratio (3 years):	-
Volatility p.a. (3 years):	-

## Sector Allocation



## Country Overview

