

# Apollo 17

## Bond fund

Factsheet, 30.01.2026

### Fund Data

Fund Inception	26.06.1996
Benchmark	None
Fund Currency	USD
Fund Assets in USD	94.230.091,19
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

NAV	107,55
Issue Price	115,10
Redemption Price	107,50

### 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](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

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.

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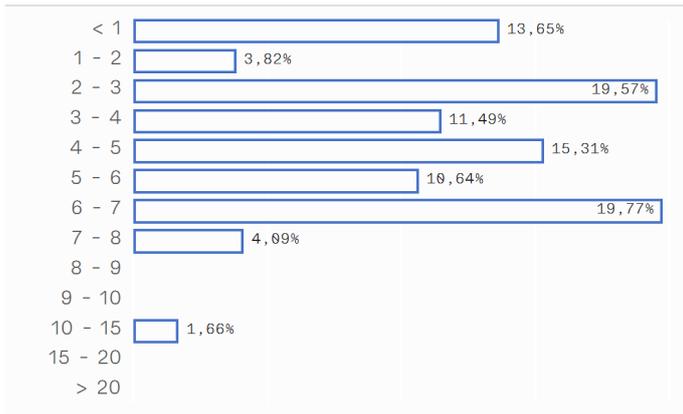
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### Top 10 Issuers

Name	% FA
REPUBLIC OF ITALY	5,29 %
NEDER WATERSCHAPSBANK	4,08 %
COMMONWEALTH BANK AUST	3,79 %
REPUBLIC OF LATVIA	3,54 %
DEXIA CREDIT LOCAL	3,48 %
REPUBLIC OF SLOVENIA	3,25 %
TEMASEK FINANCIAL I LTD	3,23 %
ROYAL BANK OF CANADA	3,14 %
BANK OF NOVA SCOTIA	3,14 %
ONTARIO TEACHERS FINANCE TR	2,80 %

### Modified Duration

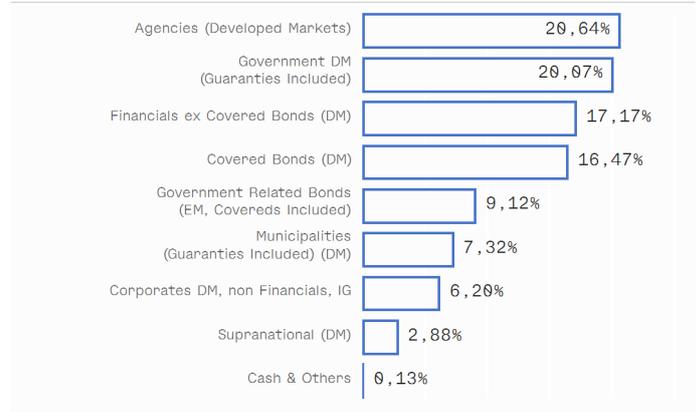


### Fund Ratios

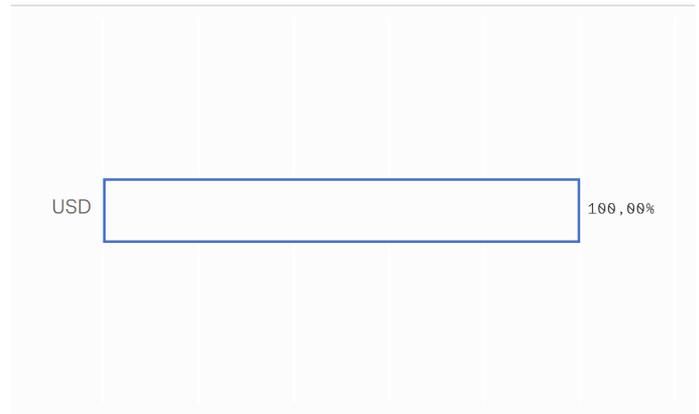
#### Bonds

Ø Modified Duration	4,07
Ø Maturity (in years)	4,97
Ø Yield p.a.	4,31 %
Ø Rating	AA- (4,06)

### Asset Allocation



### FX Allocation



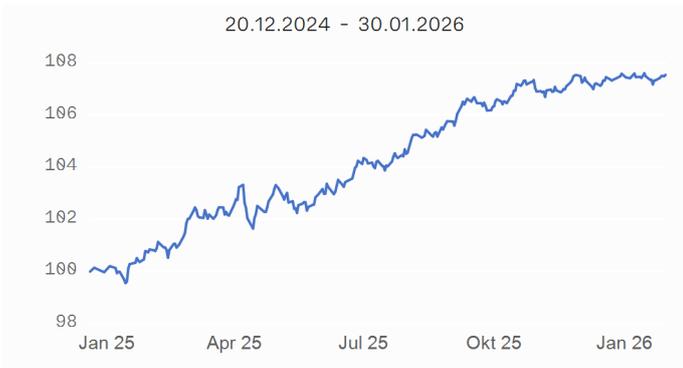
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Past performance is not an indicator of future results.

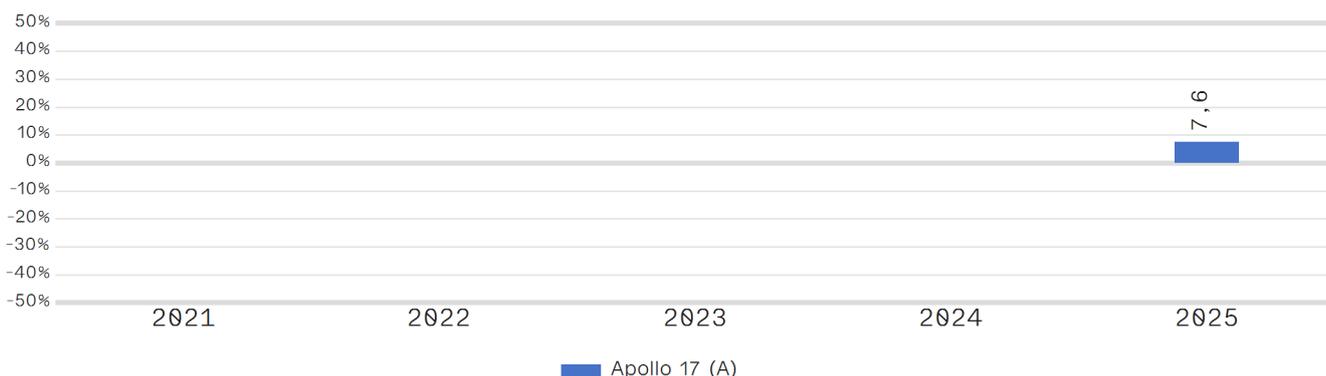
### Performance Chart



### Performance Ratios

Inception:	20.12.2024	A
Since Inception p.a.:	6,76 %	
10 years p.a.:	-	
5 years p.a.:	-	
3 years p.a.:	-	
1 year:	6,64 %	
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.