

Apollo 62

Bond fund

Factsheet, 29.11.2024

Fund Data

Fund Inception	17.02.2000
Benchmark	None
Fund Currency	USD
Fund Assets in USD	56.629.673,99
Accounting Period	01.09. - 31.08.
Fund Management	Security Kapitalanlage AG
Fund Manager	Mag. Günther Moosbauer, CPM Stefan Donnerer, MA, CEFA Martin Seitingner, MSc, CEFA
Admission	Austria
ISIN A - Share	AT0000A2YPA4
Distribution (A)	0,0000 (01.12.2023)

Price per share

NAV	111,75
Issue Price	119,60
Redemption Price	111,70

Costs

Management fee p.a.	1,00 %
Front load	7,00 %

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

Apollo 62 invests primarily in international corporate bonds with a focus on investment grade. High yield investments are possible. The average fund rating may not fall below BBB-.

The investment currency is USD

Apollo 62

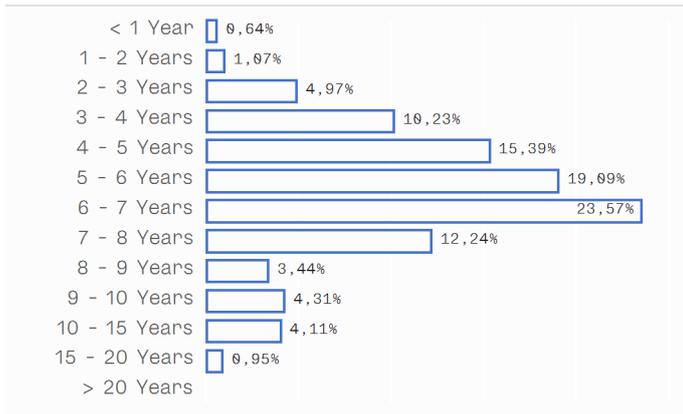
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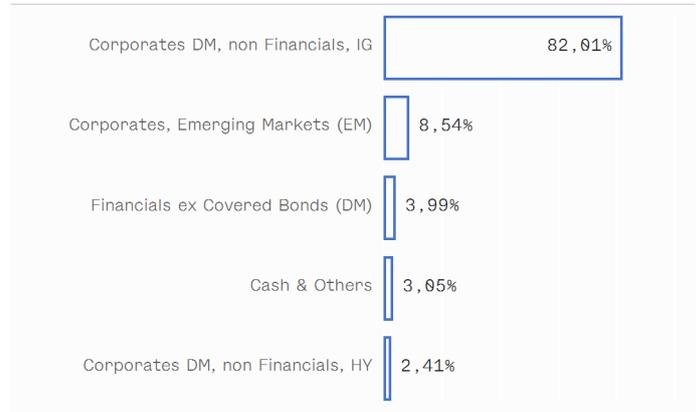
Top 10 Issuers

Name	% FA
EASTMAN CHEMICAL CO	1,10 %
BAT CAPITAL CORP	1,03 %
HASBRO INC. PAWTUCK.	1,03 %
BRUNSWICK CORP	1,00 %
KILROY REALTY LP	0,97 %
INVERSIONES LA CONSTRUCCION	0,97 %
INTESA SANPAOLO SPA	0,97 %
SMITHFIELD FOODS INC	0,96 %
KENTUCKY POWER	0,96 %
KINROSS GOLD CORP	0,96 %

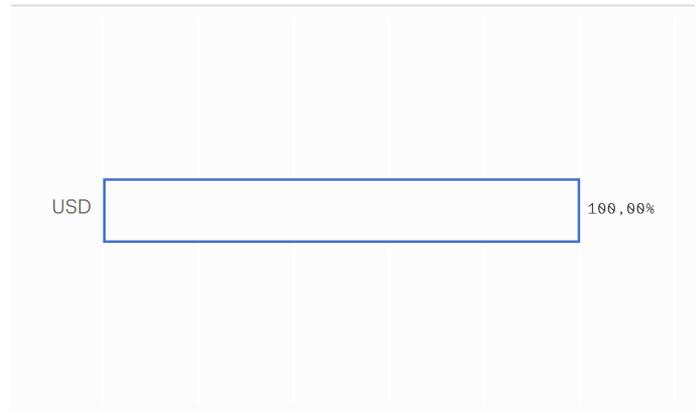
Modified Duration



Asset Allocation



FX Allocation



Fund Ratios

Bonds

Ø Modified Duration	5,99
Ø Maturity (in years)	8,08
Ø Yield p.a.	5,66 %
Ø Rating	BBB (9,13)

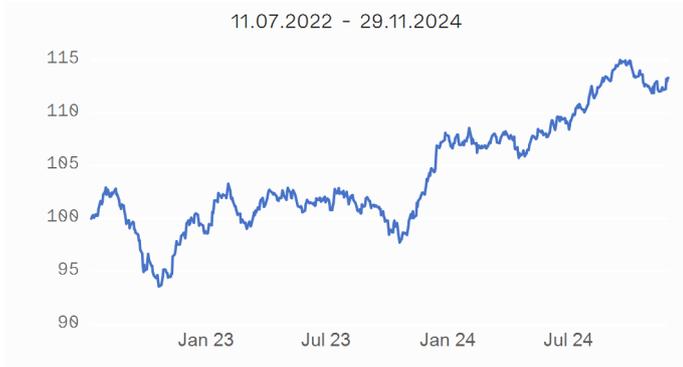
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Past performance is not an indicator of future results.

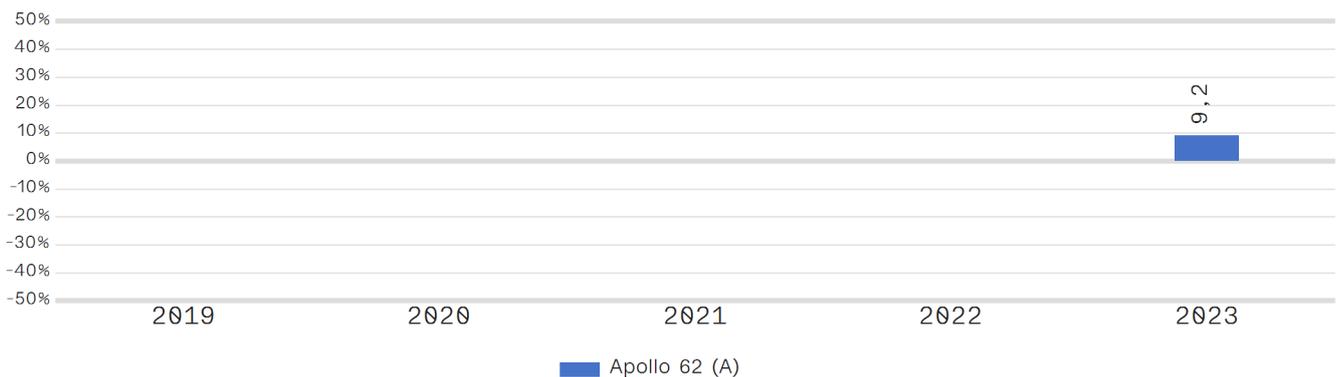
Performance Chart



Performance Ratios

	A
Inception:	11.07.2022
Since Inception p.a.:	5,37 %
10 years p.a.:	-
5 years p.a.:	-
3 years p.a.:	-
1 year:	9,21 %
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.