

# APOLLO STYRIAN GLOBAL EQUITY

## Internationaler Aktienfonds

Factsheet, 28.03.2024

### Fund Data

<b>Fund Inception</b>	16.09.1999
<b>Benchmark</b>	None
<b>Fund Currency</b>	EUR
<b>Fund Assets in EUR</b>	605.027.782,07
<b>Accounting Period</b>	01.10. - 30.09.
<b>Fund Management</b>	Security Kapitalanlage AG
<b>Fund Manager</b>	Philipp Ebner, CPM, CEFA Joachim Waltl, CFA
<b>Admission</b>	Austria, Germany
<b>ISIN T - Share</b>	AT0000A03KC4
<b>Capital gains tax (T)</b>	0,1421 (01.12.2023)

### Price per share

	T
<b>NAV</b>	36,79
<b>Issue Price</b>	38,73
<b>Redemption Price</b>	36,79

### Costs

<b>Management fee p.a.</b>	0,90 %
<b>Front load</b>	5,25 %

### 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 fund invests in equities worldwide with a focus on developed markets. The stock selection process takes into account the characteristics of the investable equities and minimum sustainability standards. The shares are valued quantitatively and integrates stock-specific characteristics based on both price-based and fundamental criteria.

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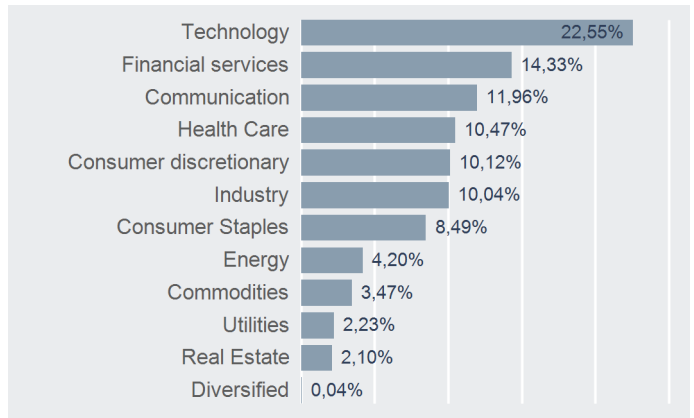
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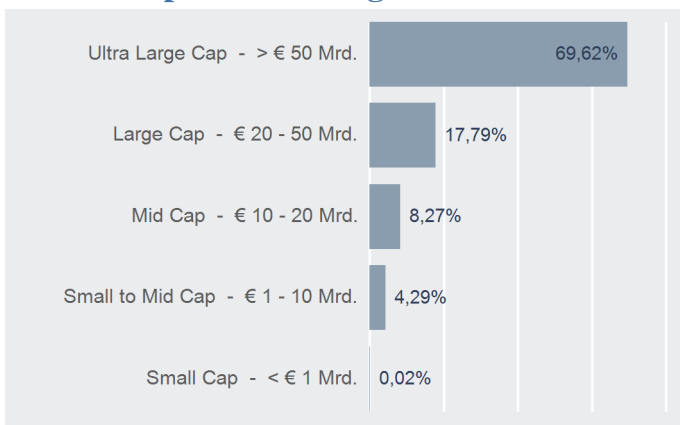
### Top 10 Equities

Name	% FA
MICROSOFT CORP	4,55 %
APPLE INC	3,92 %
NVIDIA CORP	3,39 %
AMAZON.COM INC	2,53 %
META PLATFORMS INC	1,68 %
ALPHABET INC - A	1,37 %
ALPHABET INC - C	1,23 %
ELI LILLY & CO	0,99 %
BROADCOM INC	0,90 %
JPMORGAN CHASE & CO	0,88 %

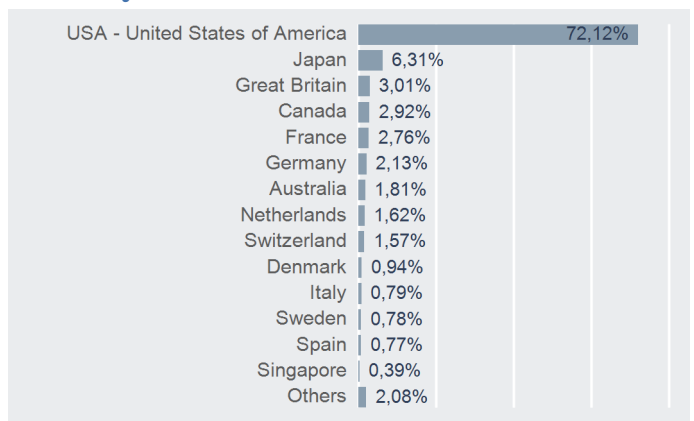
### Sector Allocation



### Market capitalisation segments



### Country Overview



### Fund Ratios

#### Equities

Ø Market Cap in Mrd. EUR	495,60
Ø Dividend yield p.a.	1,86 %
Price to Book Ratio	3,21
Price to Earnings Ratio (est. 12m)	18,69

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Past performance is not an indicator of future results.

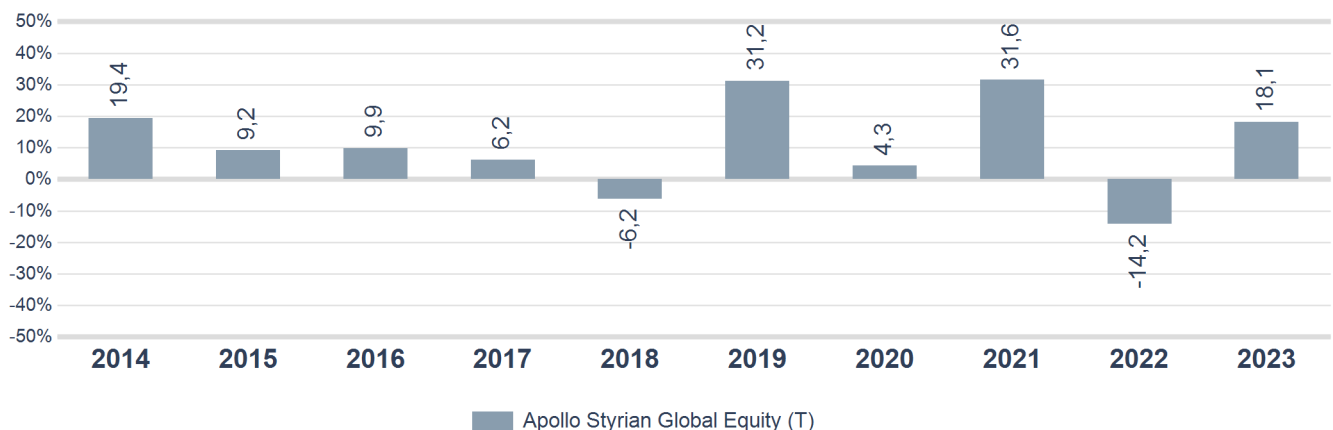
### Performance Chart



### Performance Ratios

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Inception:	14.12.2006
10 years p.a.:	11,17 %
5 years p.a.:	12,24 %
3 years p.a.:	10,90 %
1 year:	27,21 %
Sharpe Ratio (3 years):	0,75
Volatility p.a. (3 years):	12,90 %

### Jahresperformance



#### 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 fund can exhibit increased volatility, i.e. the share values can also be subject to large fluctuations within short periods of time.**

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: 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.