Apollo Styrian Global Equity

International equity fund

Fund Data

Fund Inception	16.09.1999
Benchmark	None
Fund Currency	EUR
Fund Assets in EUR	687.966.457,38
Accounting Period	01.10 30.09.
Fund Management	Security Kapitalanlage AG
Fund Manager	Philipp Ebner, CPM, CEFA Joachim Waltl, CFA
Admission	Austria, Germany
ISIN T - Share	AT0000A03KC4
Capital gains tax (T)	0,0974 (02.12.2024)

Price per share	т
NAV	41,73
Issue Price	43,93
Redemption Price	41,73

Costs

Management fee p.a.	0,90 %
Front load	5,25 %

PRIIPS/MiFID II

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



Factsheet, 28.02.2025

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 and integrates stock-specific characteristics based on both price-based and fundamental criteria.

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Top 10 Equities

NVIDIA CORP 4,06 % MICROSOFT CORP 3,86 % AMAZON.COM INC 2,73 % META PLATFORMS INC 2,01 % ALPHABET INC - A 1,39 % BROADCOM INC 1,23 % ALPHABET INC - C 1,18 % TESLA MOTORS INC 1,14 %	Name	% FA
MICROSOFT CORP3,86 %AMAZON.COM INC2,73 %META PLATFORMS INC2,01 %ALPHABET INC - A1,39 %BROADCOM INC1,23 %ALPHABET INC - C1,18 %TESLA MOTORS INC1,14 %	APPLE INC	5,06 %
AMAZON.COM INC2,73 %META PLATFORMS INC2,01 %ALPHABET INC - A1,39 %BROADCOM INC1,23 %ALPHABET INC - C1,18 %TESLA MOTORS INC1,14 %	NVIDIA CORP	4,06 %
META PLATFORMS INC2,01 %ALPHABET INC - A1,39 %BROADCOM INC1,23 %ALPHABET INC - C1,18 %TESLA MOTORS INC1,14 %	MICROSOFT CORP	3,86 %
ALPHABET INC - A1,39 %BROADCOM INC1,23 %ALPHABET INC - C1,18 %TESLA MOTORS INC1,14 %	AMAZON.COM INC	2,73 %
BROADCOM INC1,23 %ALPHABET INC - C1,18 %TESLA MOTORS INC1,14 %	META PLATFORMS INC	2,01 %
ALPHABET INC - C 1,18 % TESLA MOTORS INC 1,14 %	ALPHABET INC - A	1,39 %
TESLA MOTORS INC 1,14 %	BROADCOM INC	1,23 %
	ALPHABET INC - C	1,18 %
ELI LILLY & CO 1,05 %	TESLA MOTORS INC	1,14 %
	ELI LILLY & CO	1,05 %

Technology 23,26% Financial services 15,88% 12,91% Communication Consumer discretionary 9,80% Health Care 9,54% 9,52% Industry Consumer Staples 7,99% Energy 3,51% 2,94% Commodities Utilities 2,60% Real Estate 2,01% Diversified 0,04%

Market capitalisation segments

Ultra Large Cap - >€ 50 Mrd.	74,10%
Large Cap - € 20 - 50 Mrd 16,16%	
Mid Cap - € 10 - 20 Mrd. 6,93%	
Small to Mid Cap - €1 - 10 Mrd. 2,78%	
Small Cap - <€1 Mrd. 0,02%	

Country Overview

Sector Allocation

2	
USA - United States of America	73,82%
Japan	5,45%
Great Britain	2,99%
Canada	2,96%
France	2,39%
Germany	2,38%
Switzerland	1,61%
Australia	1,60%
Netherlands	0,97%
Italy	0,86%
Spain	0,84%
Sweden	0,81%
Denmark	0,65%
Singapore	0,40%
Others	2,28%

Fund Ratios

EquitiesØ Market Cap in Mrd. EUR668,34Ø Dividend yield p.a.1,73 %Price to Book Ratio3,63Price to Earnings Ratio (est. 12m)21,39

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Past performance is not an indicator of future results.

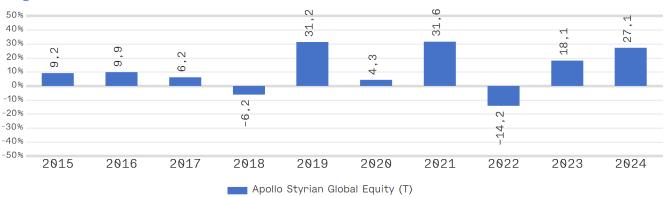
Performance Chart



Performance Ratios

Inception:	14.12.2006
10 years p.a.:	9,61 %
5 years p.a.:	13,48 %
3 years p.a.:	11,61 %
1 year:	17,62 %
Sharpe Ratio (3 years):	0,74
Volatility p.a. (3 years):	12,31 %

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).

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

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.

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