

# Value Investment Fonds Klassik

## International Mixed Fund

Factsheet, 29.11.2024

### Fund Data

Fund Inception	14.10.1996
Benchmark	None
Fund Currency	EUR
Fund Assets in EUR	944.990.020,97
Accounting Period	01.10. - 30.09.
Fund Management	Security Kapitalanlage AG
Fund Manager	DDr. Peter Ladreiter Maria Pojer Stefan Donnerer, MA, CEFA
Admission	Austria, Germany
ISIN A - Share	AT0000654652
ISIN T - Share	AT0000990346
Distribution (A)	3,1000 (01.12.2023)
Capital gains tax (T)	0,9121 (01.12.2023)

### Price per share

	A	T
NAV	102,18	183,82
Issue Price	107,55	193,48
Redemption Price	102,18	183,82

### Costs

Management fee p.a.	1,50 %	1,50 %
Front load	5,25 %	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 Value Investment Fonds Klassik is based on the principles of the capital market theory by Markowitz. The Fund's objective is to achieve a stable annual return with a minimum risk by optimizing the asset allocation of the portfolio. Actually the fund invests 30 % in equities (USA, Europe and Japan) and 70 % in fixed income assets, which consist of government bonds or high quality bank obligations, convertible bonds, corporate bonds and emerging market bonds. These asset categories are managed close to the relevant index. Two thirds of the equity portfolio are partly hedged with a certain options strategy (e.g. covered call writing). The fundmanager observes the optimization of the asset allocation. Additionally there are no tactical ambitions to increase performance through market timing or stock-picking on the basis of market projections.

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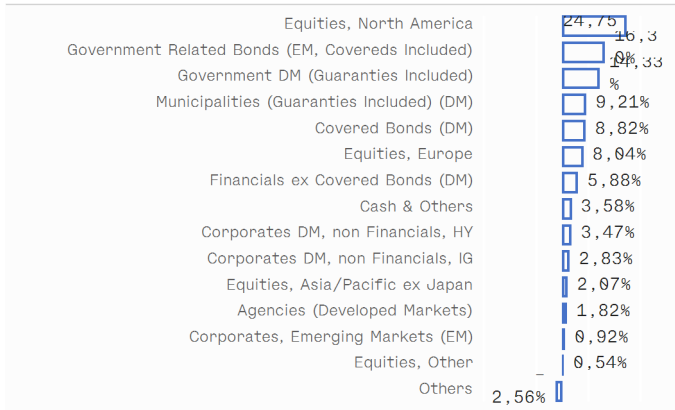
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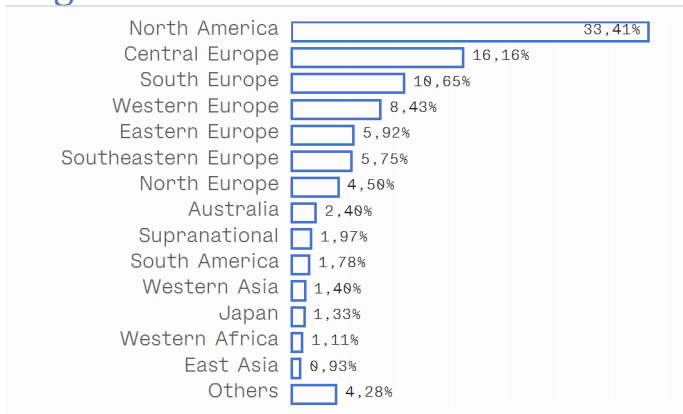
### Top 10 Holdings

Name	% FA
APOLLO NACHHALTIG HIGH YIELD BOND	4,40 %
APOLLO CORPORATE BOND	3,28 %
UNITED STATES OF AMERICA 31.12.2027	3,07 %
APOLLO NEW WORLD	1,90 %
APPLE INC	1,75 %
NVIDIA CORP	1,69 %
MICROSOFT CORP	1,53 %
SLOVAK REPUBLIC 23.02.2035	1,50 %
FRANCE (GOVT OF) 25.11.2034	1,38 %
SUMITOMO MITSUI BANKING 07.11.2029	1,22 %

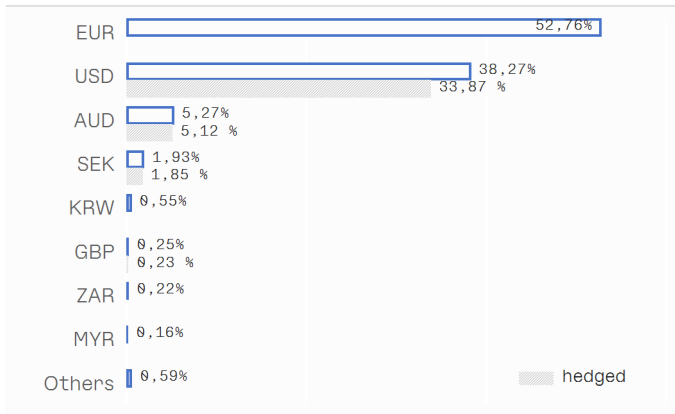
### Asset Allocation\*



### Region\*



### FX Allocation\*



### Fund Ratios

#### Bonds (look through\*)

Ø Modified Duration	7,61
Ø Maturity (in years)	12,05
Ø Yield p.a.	4,43 %
Ø Rating	A- (6,95)

#### Equities (look through\*)

Ø Market Cap in Mrd. EUR	615,03
Ø Dividend yield p.a.	1,98 %
Price to Book Ratio	3,34
Price to Earnings Ratio (est. 12m)	18,00

\* Look through own subfunds only

\* Top 10 = Portfolio, Charts = Look through own subfunds only

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Past performance is not an indicator of future results.

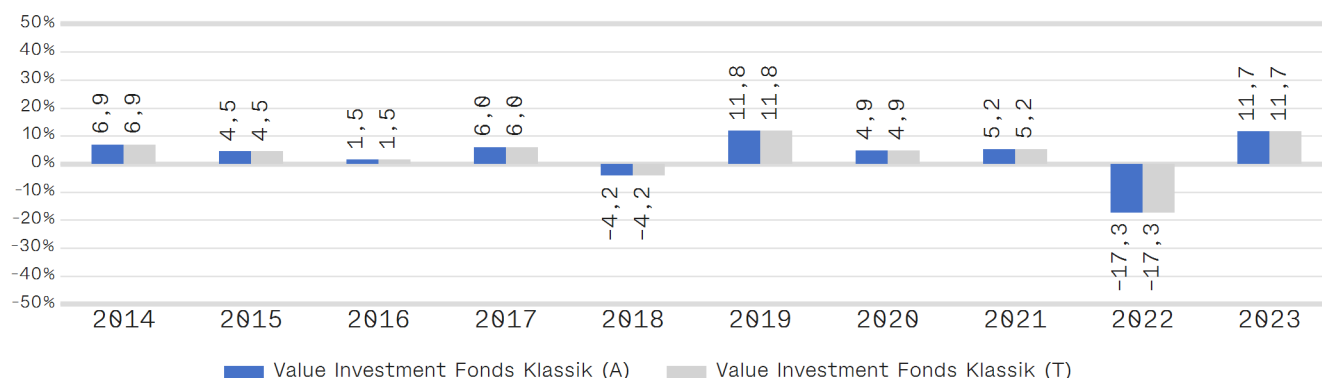
### Performance Chart



### Performance Ratios

	A	T
Inception:	19.03.2003	14.10.1996
10 years p.a.:	2,65 %	2,65 %
5 years p.a.:	1,75 %	1,75 %
3 years p.a.:	-0,11 %	-0,11 %
1 year:	10,95 %	10,95 %
Sharpe Ratio (3 years):	-0,27	-0,27
Volatility p.a. (3 years):	8,66 %	8,65 %

### 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.