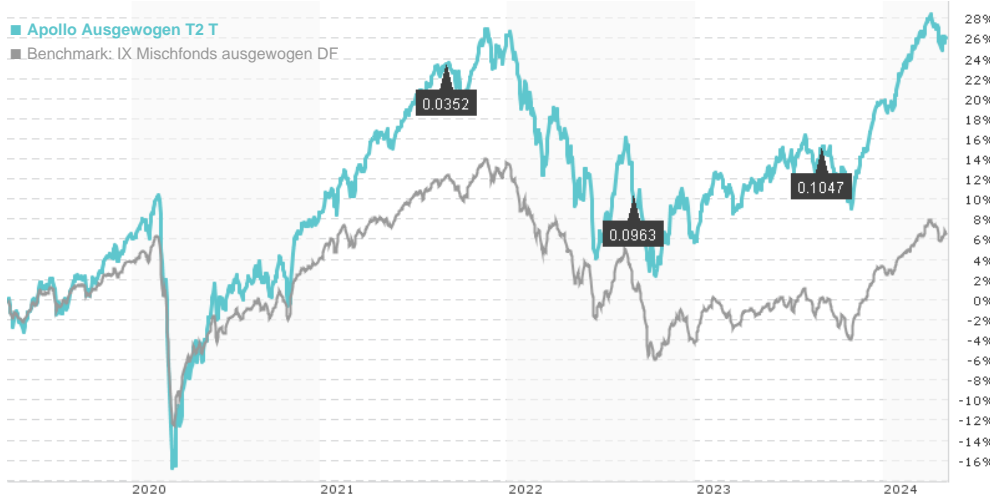


Apollo Ausgewogen T2 T / AT0000A0DXL3 / 0A0DXL / Security KAG

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
17.89 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Apollo Ausgewogen T2 T

■ Benchmark: IX Mischfonds ausgewogen DE



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

75

Yearly Performance

2023	+13.23%
2022	-16.29%
2021	+16.27%
2020	+2.01%
2019	+21.51%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 10.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 29.00 mill.	Dividends		Investment company	
Launch date	8/3/2009	01.09.2023	0.10 EUR	Security KAG Burgring 16, 8010, Graz Austria https://www.securitykag.at	
KESr report funds	Yes	01.09.2022	0.10 EUR		
Business year start	01.07.	01.09.2021	0.04 EUR		
Sustainability type	-	01.09.2020	0.05 EUR		
Fund manager	René Hochsam, Philipp Ebner, Maria Pojer	02.09.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.81%	+14.90%	+5.24%	+13.31%	+9.39%	+8.30%	+25.72%	+148.63%
Performance p.a.	-	-	-	+13.27%	+4.58%	+2.69%	+4.68%	+6.37%
Sharpe ratio	-4.74	6.01	2.71	1.76	0.10	-0.15	0.10	0.33
Volatility	5.01%	4.74%	4.73%	5.39%	7.66%	7.55%	8.74%	7.69%
Worst month	-	-1.27%	-1.27%	-2.88%	-6.15%	-6.15%	-14.74%	-14.74%
Best month	-	5.29%	4.23%	5.29%	5.51%	5.51%	8.39%	8.39%
Maximum loss	-2.74%	-2.74%	-2.74%	-6.26%	-11.92%	-19.36%	-24.69%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

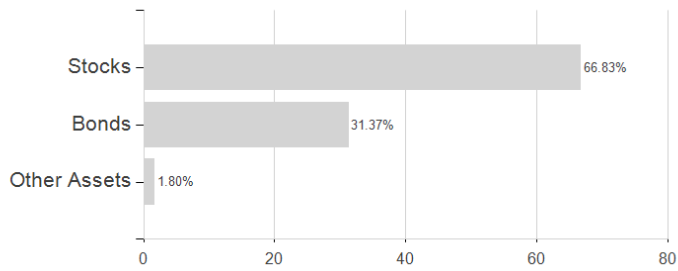
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

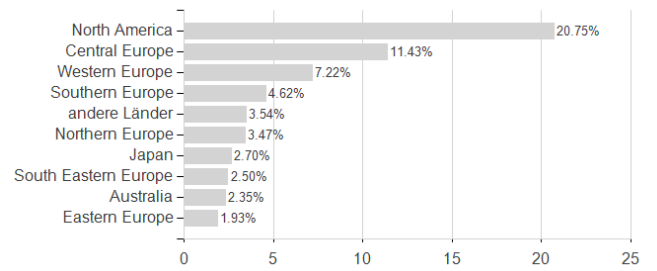
Apollo Ausgewogen T2 T / AT000A0DXL3 / 0A0DXL / Security KAG

Assessment Structure

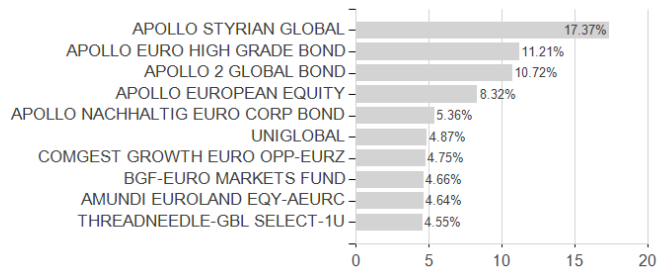
Assets



Countries



Largest positions



Currencies

