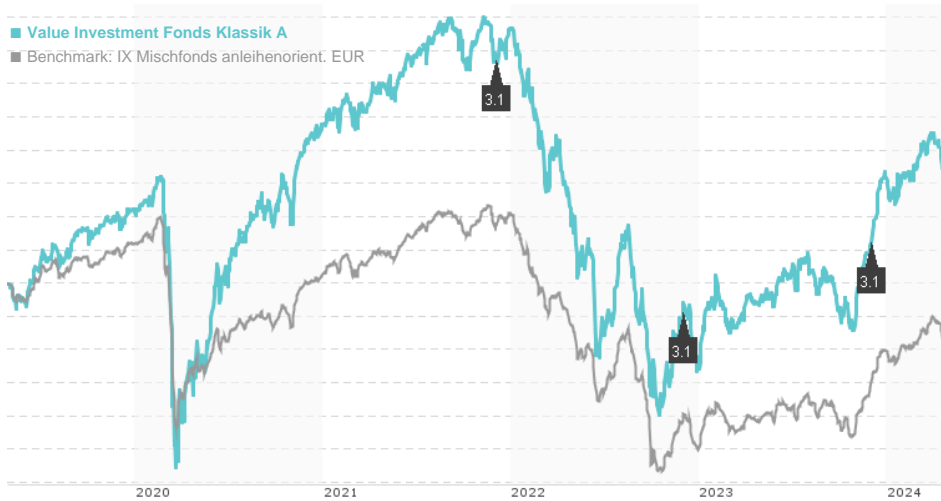


Value Investment Fonds Klassik A / AT0000654652 / 065465 / Security KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
96.44 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Value Investment Fonds Klassik A
■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+11.67%
2022	-17.32%
2021	+5.24%
2020	+4.86%
2019	+11.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 318.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 944.65 mill.	Dividends		Investment company	
Launch date	3/19/2003	01.12.2023	3.10 EUR	Security KAG Burgring 16, 8010, Graz Austria https://www.securitykag.at	
KESr report funds	Yes	01.12.2022	3.10 EUR		
Business year start	01.10.	01.12.2021	3.10 EUR		
Sustainability type	-	01.12.2020	3.10 EUR		
Fund manager	DDr. Peter Ladreiter, Alfred Kober, Maria Pojer	02.12.2019	3.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.60%	+9.57%	+0.61%	+8.43%	+2.40%	-4.39%	+7.41%	+139.04%
Performance p.a.	-	-	-	+8.41%	+1.19%	-1.49%	+1.44%	+4.21%
Sharpe ratio	-5.33	3.16	-0.37	0.91	-0.37	-0.79	-0.34	0.06
Volatility	3.98%	5.14%	5.18%	4.99%	7.29%	6.78%	7.27%	5.56%
Worst month	-	-1.78%	-1.78%	-2.56%	-5.73%	-5.73%	-9.46%	-9.46%
Best month	-	4.94%	4.09%	4.94%	4.94%	4.94%	4.94%	4.94%
Maximum loss	-2.21%	-2.21%	-2.21%	-4.54%	-11.96%	-20.60%	-20.60%	-

Distribution permission

Austria, Germany

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

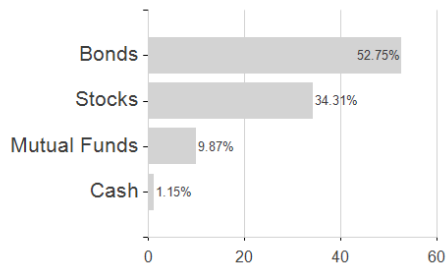
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

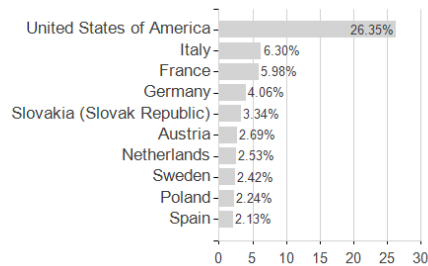
Value Investment Fonds Klassik A / AT0000654652 / 065465 / Security KAG

Assessment Structure

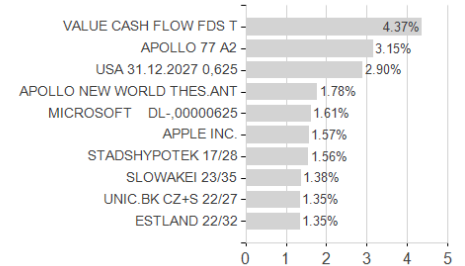
Assets



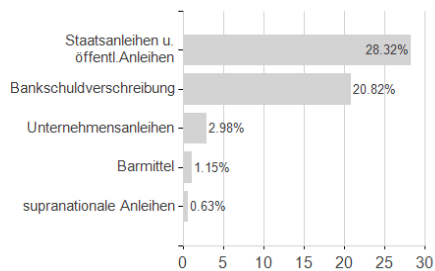
Countries



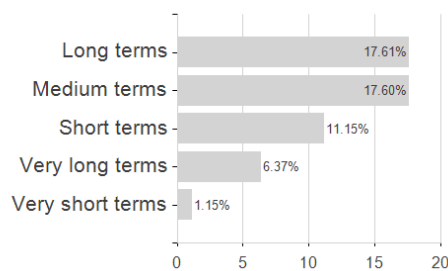
Largest positions



Issuer



Duration



Currencies

