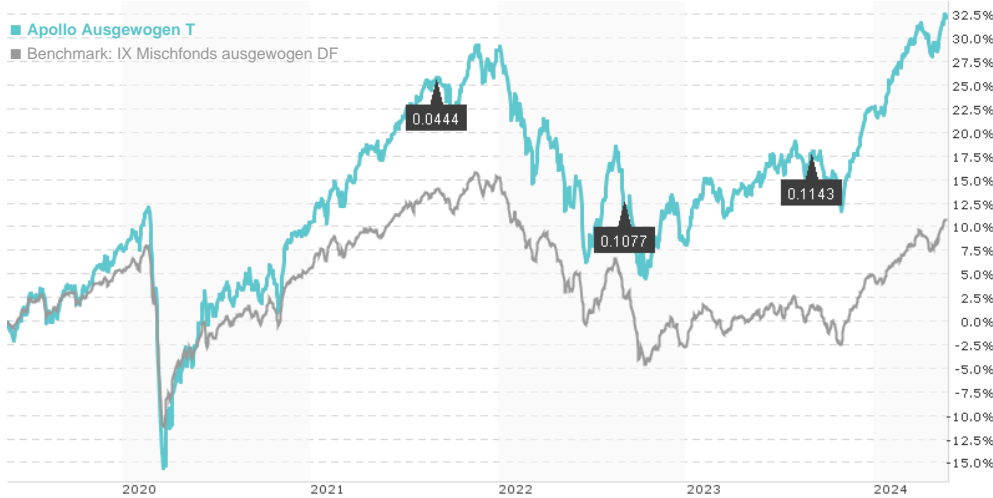


Apollo Ausgewogen T / AT0000708763 / 070876 / Security KAG

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
18.86 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Apollo Ausgewogen T

■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲▲▲▲▲▲

75

Yearly Performance

2023	+13.53%
2022	-16.10%
2021	+16.52%
2020	+2.28%
2019	+21.81%

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	(05/22/2024) EUR 18.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 29.81 mill.	Dividends		Investment company	
Launch date	4/30/2001	01.09.2023	0.11 EUR	Security KAG Burgring 16, 8010, Graz Austria https://www.securitykag.at	
KESr report funds	Yes	01.09.2022	0.11 EUR		
Business year start	01.07.	01.09.2021	0.04 EUR		
Sustainability type	-	01.09.2020	0.06 EUR		
Fund manager	René Hochsam, Philipp Ebner, Maria Pojer	02.09.2019	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.17%	+12.73%	+7.83%	+14.32%	+17.85%	+12.19%	+32.76%	+107.67%
Performance p.a.	-	-	-	+14.28%	+8.56%	+3.92%	+5.83%	+3.22%
Sharpe ratio	7.80	5.22	3.72	1.94	0.65	0.01	0.23	-0.07
Volatility	5.44%	4.50%	4.76%	5.41%	7.33%	7.55%	8.71%	8.58%
Worst month	-	-1.23%	-1.23%	-2.87%	-6.12%	-6.12%	-14.76%	-14.76%
Best month	-	5.34%	4.23%	5.34%	5.50%	5.50%	8.41%	8.41%
Maximum loss	-0.65%	-2.72%	-2.72%	-6.21%	-11.84%	-19.11%	-24.72%	-

Distribution permission

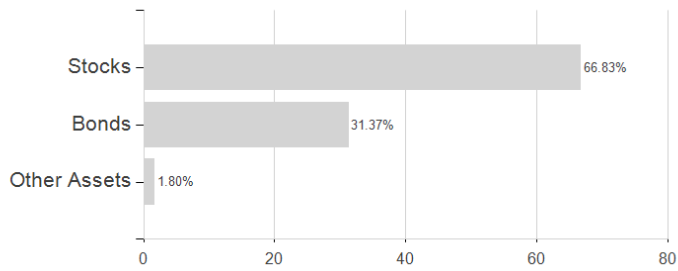
Austria

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](#)

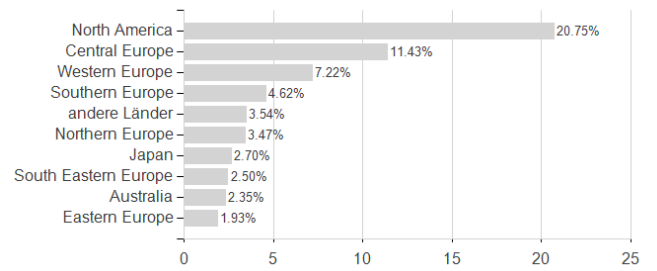
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Assessment Structure

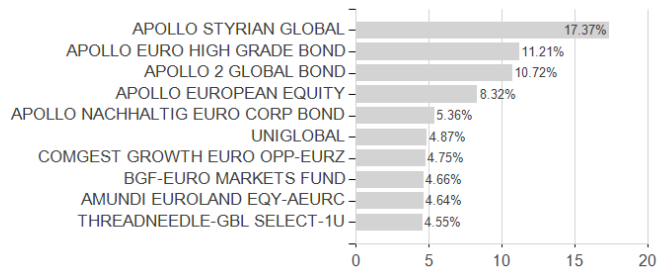
Assets



Countries



Largest positions



Currencies

