

**Apollo Ausgewogen T / AT0000708763 / 070876 / Security KAG**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.99 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						76
	▲▲▲▲▲▲						

**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	(08/22/2024) EUR 18.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 30.56 mill.	Dividends		Investment company	
Launch date	4/30/2001	01.09.2023	0.11 EUR	Security KAG	
KESt report funds	Yes	01.09.2022	0.11 EUR	Burgring 16, 8010, Graz	
Business year start	01.07.	01.09.2021	0.04 EUR	Austria	
Sustainability type	-	01.09.2020	0.06 EUR	https://www.securitykag.at	
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	-	+4.98%	+8.58%	+15.46%	+13.02%	+7.01%	+31.60%	+109.10%
Performance p.a.	-	-	-	+15.41%	+6.30%	+2.28%	+5.64%	+3.21%
Sharpe ratio	-	1.07	1.75	2.06	0.41	-0.16	0.24	-0.04
Volatility	11.02%	6.22%	5.85%	5.78%	6.83%	7.71%	8.74%	8.56%
Worst month	-	-1.23%	-1.23%	-2.87%	-6.04%	-6.12%	-14.76%	-14.76%
Best month	-	2.30%	4.23%	5.34%	5.34%	5.50%	8.41%	8.41%
Maximum loss	-4.15%	-4.90%	-4.90%	-5.29%	-11.27%	-19.11%	-24.72%	-

**Distribution permission**

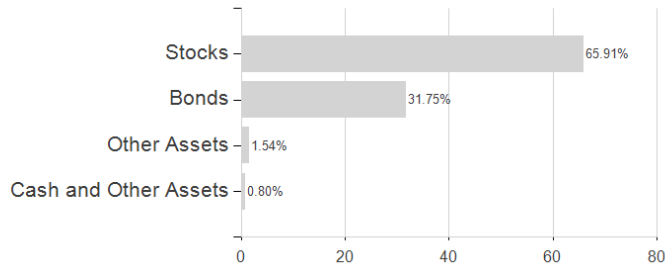
Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

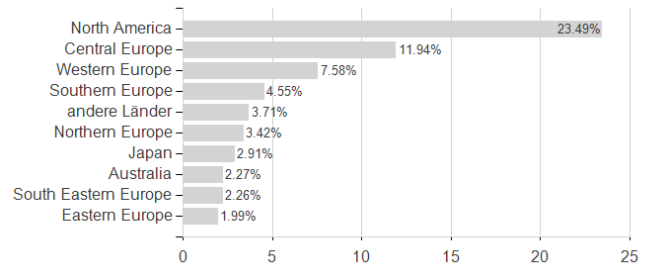
**Apollo Ausgewogen T / AT0000708763 / 070876 / Security KAG**

Assessment Structure

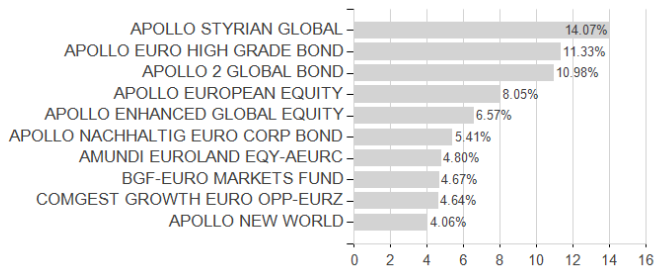
Assets



Countries



Largest positions



Currencies

