

Apollo Nachhaltig Muendel Bond T / AT0000746961 / 074696 / Security KAG

Last 12/19/2024 ¹	Region	Branch	Type of yield	Type
11.85 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	81

Yearly Performance

2023	+4.55%
2022	-11.86%
2021	-2.35%
2020	+0.58%
2019	+1.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.25%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/19/2024) EUR 11.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/19/2024) EUR 42.23 mill.	Dividends		Investment company	
Launch date	3/13/2000	01.12.2020	0.01 EUR	Security KAG	
KESt report funds	Yes	02.12.2019	0.01 EUR	Burgring 16, 8010, Graz	
Business year start	01.10.	03.12.2018	0.03 EUR	Austria	
Sustainability type	Ethics/ecology	01.12.2017	0.01 EUR	https://www.securitykag.at	
Fund manager	Mag. Günther Moosbauer, Laura Lemle, Stefan Donnerer	01.12.2016	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.31%	+3.04%	+3.67%	+6.66%	-5.65%	-6.81%	+94.09%
Performance p.a.	-	-	-	+3.66%	+3.27%	-1.92%	-1.40%	+2.71%
Sharpe ratio	1.88	1.56	0.12	0.31	0.13	-1.22	-1.34	-0.05
Volatility	2.46%	2.47%	2.65%	2.63%	3.31%	3.92%	3.17%	2.82%
Worst month	-	-0.42%	-0.70%	-0.70%	-1.87%	-3.73%	-3.73%	-3.73%
Best month	-	1.22%	2.04%	2.04%	2.04%	2.97%	2.97%	2.97%
Maximum loss	-0.67%	-1.10%	-1.39%	-1.56%	-3.03%	-13.38%	-15.44%	-

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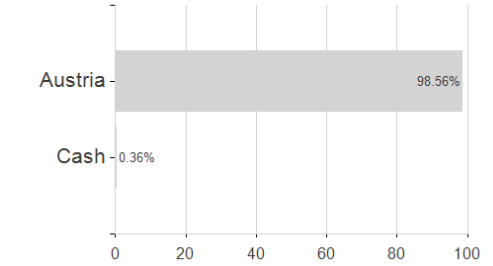
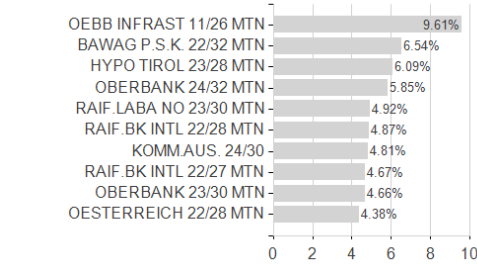
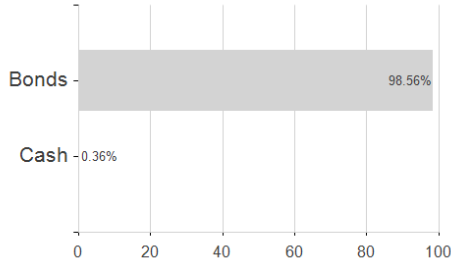
Austria, Czech Republic

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 Largest positions Countries



Issuer Duration Currencies

