

VALUE INVESTMENT FONDS KLASSIK

International Mixed Fund

Factsheet, 28.03.2024

Fund Data

Fund Inception	14.10.1996
Benchmark	None
Fund Currency	EUR
Fund Assets in EUR	963.213.836,29
Accounting Period	01.10. - 30.09.
Fund Management	Security Kapitalanlage AG
Fund Manager	DDr. Peter Ladreiter Maria Pojer Stefan Donnerer, MA, CEFA
Admission	Austria, Germany
ISIN A - Share	AT0000654652
ISIN T - Share	AT0000990346
Distribution (A)	3,1000 (01.12.2023)
Capital gains tax (T)	0,9121 (01.12.2023)

Price per share

	A	T
NAV	98,19	176,65
Issue Price	103,35	185,93
Redemption Price	98,19	176,65

Costs

Management fee p.a.	1,50 %	1,50 %
Front load	5,25 %	5,25 %

PRIIPS/MiFID II

If you need information about this, please contact office@securitykag.at.

Risk profile of fund



The risk profile defines the risk assessment of the fund - one blue box low risk, seven blue boxes very high risk.

Description

The Value Investment Fonds Klassik is based on the principles of the capital market theory by Markowitz. The Fund's objective is to achieve a stable annual return with a minimum risk by optimizing the asset allocation of the portfolio. Actually the fund invests 30 % in equities (USA, Europe and Japan) and 70 % in fixed income assets, which consist of government bonds or high quality bank obligations, convertible bonds, corporate bonds and emerging market bonds. These asset categories are managed close to the relevant index. Two thirds of the equity portfolio are partly hedged with a certain options strategy (e.g. covered call writing). The fundmanager observes the optimization of the asset allocation. Additionally there are no tactical ambitions to increase performance through market timing or stock-picking on the basis of market projections.

Fonds Awards

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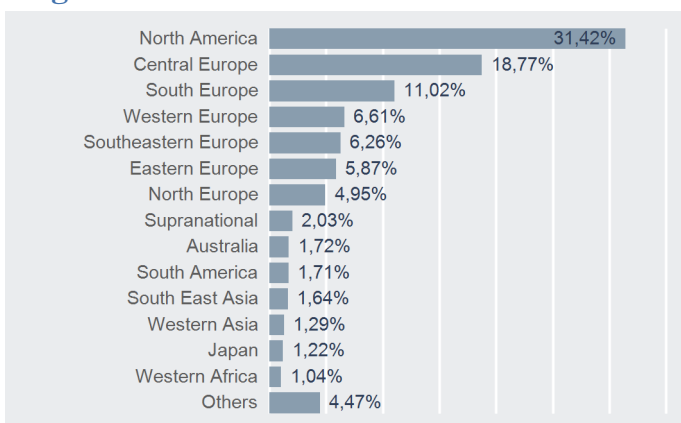
Top 10 Holdings*

Name	% FA
APOLLO NACHHALTIG HIGH YIELD BOND	4,32 %
APOLLO CORPORATE BOND	3,12 %
UNITED STATES OF AMERICA 31.12.2027	2,86 %
APOLLO NEW WORLD	1,77 %
MICROSOFT CORP	1,63 %
STADSHYPOTEK AB 01.09.2028	1,53 %
APPLE INC	1,47 %
SLOVAK REPUBLIC 23.02.2035	1,40 %
UNICREDIT BANK CZECH RE 11.10.2027	1,35 %
REPUBLIC OF ESTONIA 12.10.2032	1,35 %

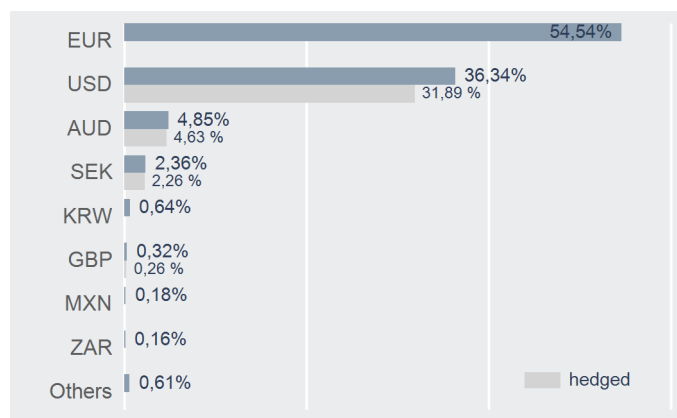
Asset Allocation*



Region*



FX Allocation*



Fund Ratios

Bonds (look through*)

Ø Modified Duration	7,30
Ø Maturity (in years)	11,35
Ø Yield p.a.	4,56 %
Ø Rating	A- (6,55)

Equities (look through*)

Ø Market Cap in Mrd. EUR	509,25
Ø Dividend yield p.a.	2,24 %
Price to Book Ratio	3,15
Price to Earnings Ratio (est. 12m)	17,56

* Look through own subfunds only

* Top 10 = Portfolio, Charts = Look through own subfunds only

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Past performance is not an indicator of future results.

Performance Chart



Performance Ratios

	A	T
Inception:	19.03.2003	14.10.1996
10 years p.a.:	2,76 %	2,76 %
5 years p.a.:	2,09 %	2,09 %
3 years p.a.:	-0,53 %	-0,53 %
1 year:	10,71 %	10,72 %
Sharpe Ratio (3 years):	-0,20	-0,20
Volatility p.a. (3 years):	8,72 %	8,71 %

Important Notification

The document serves to inform the insurance customers and does not replace a comprehensive investment advice or risk information, nor does it make an offer or recommendation to buy, or sale of funds or other products. Any investment is associated with risks. The past performance is not indicative of reliable conclusions on future development of a fund. The return can be reduced as a result of currency fluctuations. Expenses and taxes of the insurance product are not included in the performance calculation and reduce performance. The fact sheet is only available for purchase of an insurance product. The fund used for the insurance product is accredited for direct purchase in Austria only.

The tax treatment of an insurance product is different and depends on the personal conditions and the place of residence of the customer and may be subject to change in the future. Please contact your insurance advisor for more information.

Values per share, Performance: OeKB; Performancechart, fund's composition: Liechtensteinische Landesbank (Österreich) AG, Bloomberg and own calculation

Definition of ratios and terms in German: <http://www.securitykag.at/disclaimer.pdf> All data without warranty.