

# VALUE INVESTMENT FONDS KLASSIK

## International Mixed Fund

Factsheet, 30.04.2024

### Fund Data

<b>Fund Inception</b>	14.10.1996
<b>Benchmark</b>	None
<b>Fund Currency</b>	EUR
<b>Fund Assets in EUR</b>	948.656.647,67
<b>Accounting Period</b>	01.10. - 30.09.
<b>Fund Management</b>	Security Kapitalanlage AG
<b>Fund Manager</b>	DDr. Peter Ladreiter Maria Pojer Stefan Donnerer, MA, CEFA
<b>Admission</b>	Austria, Germany
<b>ISIN A - Share</b>	AT0000654652
<b>ISIN T - Share</b>	AT0000990346
<b>Distribution (A)</b>	3,1000 (01.12.2023)
<b>Capital gains tax (T)</b>	0,9121 (01.12.2023)

### Price per share

	A	T
<b>NAV</b>	96,87	174,27
<b>Issue Price</b>	101,96	183,42
<b>Redemption Price</b>	96,87	174,27

### Costs

<b>Management fee p.a.</b>	1,50 %	1,50 %
<b>Front load</b>	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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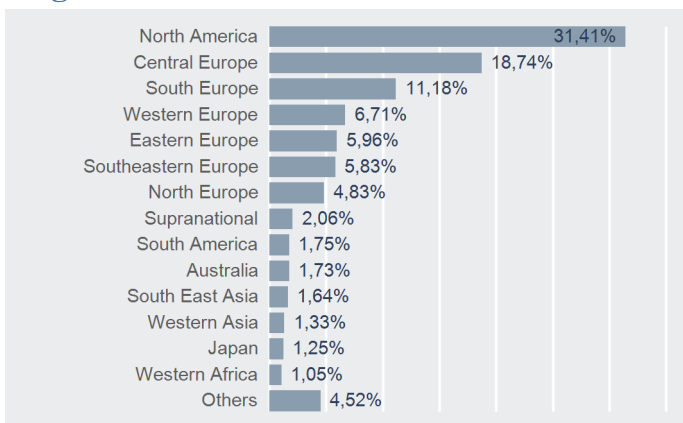
### Top 10 Holdings\*

Name	% FA
APOLLO NACHHALTIG HIGH YIELD BOND	4,36 %
APOLLO CORPORATE BOND	3,14 %
UNITED STATES OF AMERICA 31.12.2027	2,89 %
APOLLO NEW WORLD	1,79 %
MICROSOFT CORP	1,60 %
STADSHYPOTEK AB 01.09.2028	1,52 %
APPLE INC	1,51 %
SLOVAK REPUBLIC 23.02.2035	1,40 %
UNICREDIT BANK CZECH RE 11.10.2027	1,37 %
REPUBLIC OF ESTONIA 12.10.2032	1,36 %

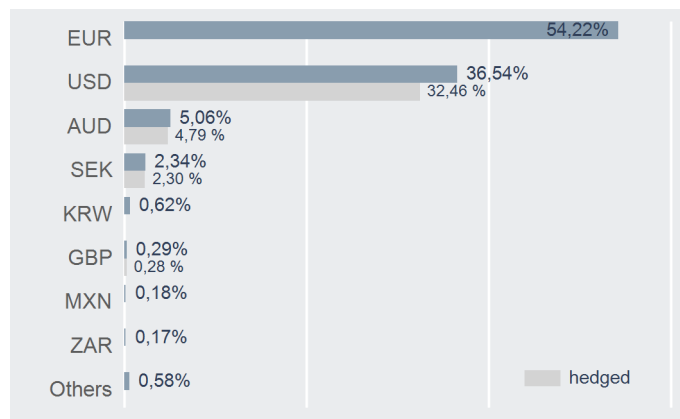
### Asset Allocation\*



### Region\*



### FX Allocation\*



### Fund Ratios

#### Bonds (look through\*)

Ø Modified Duration	7,06
Ø Maturity (in years)	11,09
Ø Yield p.a.	4,82 %
Ø Rating	A- (6,58)

#### Equities (look through\*)

Ø Market Cap in Mrd. EUR	507,06
Ø Dividend yield p.a.	2,17 %
Price to Book Ratio	3,16
Price to Earnings Ratio (est. 12m)	17,38

\* Look through own subfunds only

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

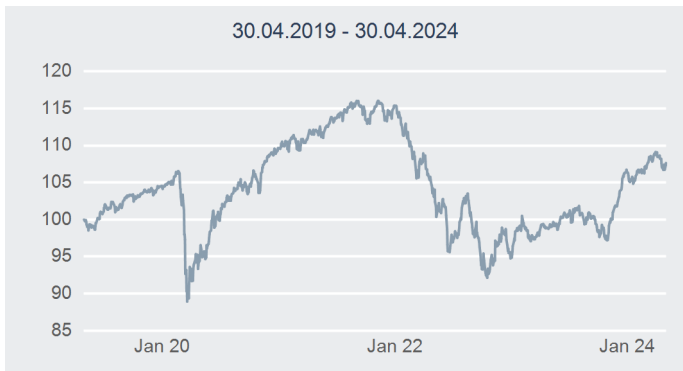
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Past performance is not an indicator of future results.

### Performance Chart



### Performance Ratios

	A	T
<b>Inception:</b>	19.03.2003	14.10.1996
<b>10 years p.a.:</b>	2,55 %	2,55 %
<b>5 years p.a.:</b>	1,48 %	1,48 %
<b>3 years p.a.:</b>	-1,28 %	-1,28 %
<b>1 year:</b>	8,95 %	8,96 %
<b>Sharpe Ratio (3 years):</b>	-0,30	-0,30
<b>Volatility p.a. (3 years):</b>	8,73 %	8,73 %

### 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.

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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.