

Apollo Euro Corporate Bond Fund

AT0000819487, AT0000746938, AT0000A1NQT7

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|------------------------------|--|
| Issuer | Security KAG |
| Fund provider | Security KAG |
| Fund type/Asset class | Bond fund |
| Legal form | Offener Investmentfonds |
| Fund issue date | 10/11/1998 |
| Last Update | 14.08.2023 |
| Benchmark | n/a |
| Tranche | Private Investors Institutional Investors |

| | | | | |
|---|----------------------------|--|-------------------------|--|
| Risk Indicator (PRIIP) 3 of 7 | Licensed in D, A | Classification by SFDR Article 8 | EU Taxonomy - | % of Sustainable Investments according to SFDR - |
|---|----------------------------|--|-------------------------|--|

Principal Adverse Impacts



Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

| | |
|-----------------------------------|------------------------|
| Equities | Excluded |
| Bonds | 90 % to 100 % |
| Money market/Bank deposits | 0 % to 10 % |
| Commodities | Excluded |
| Direct investments | Excluded |
| Derivatives | 0 % (for hedging only) |
| Other | - |

Sustainability approach

| | |
|---|--|
| Principal Adverse Impacts | <ul style="list-style-type: none"> ✓ Greenhouse Gas Emissions ✓ Energy Efficiency and Fossil Fuels ✓ Social and Employee Matters |
| Further remarks on the consideration of SDGs | - |
| Rationale behind classification according to SFDR | Article 8 |
| Engagement | No |
| Voting | No |
| Best-in/of-Class | <p>Best-In-Class</p> <p>Mehrdimensionaler Ansatz basierend auf Daten von ISS ESG, der einen brancheninternen und branchenübergreifenden Vergleich zulässt und darauf aufbauend jeweils die schlechtesten Unternehmen ausschließt. Darüber hinaus muss das gewichtete Gesamtportfolio, nach einem ESG Scoring System, mindestens dem besten Viertel aller bewerteten Unternehmen entsprechen. Das ESG Corporate Rating umfasst einen Pool aus mehr als 100 branchenspezifischen Indikatoren, wobei der Fokus auf 4-5 Schlüsselaspekten pro Branche liegt. Das ESG Country Rating basiert auf mehr als 100 qualitativen und quantitativen Kriterien, die auf internationalen Normen und Konventionen, bewährten Praktiken und globalen Entwicklungen aufbauen.</p> |
| ESG-Integration | No |
| Norm-based screening | ✓ ILO core labour standards |
| Themes | - |
| Impact Investing | - |
| Further information on the sustainability approach | <p>Für den Fonds wird ein Best-in-Class Ansatz in Kombination mit Ausschlusskriterien angewendet. Darüber hinaus ist der Fonds mit dem "Österreichischen Umweltzeichen" ausgezeichnet.</p> <p>Link to sustainability approach</p> |

Research and Transparency

| | |
|---|---------------------------|
| In-house sustainability analysis | No |
| Research partners | <p>Yes</p> <p>ISS ESG</p> |
| Percentage of portfolio with sustainability analysis | 100 % |
| Strategically important suppliers included | Yes |
| Sustainability advisory committee | No |
| Analysis of portfolio CO2 | No |
| Sustainability reporting | No |
| At least monthly portfolio publication | No |
| Certification/Label awarded by independent auditors | ✓ Austrian Ecolabel |

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

| | |
|---|--|
| Fossil fuels (Coal, Oil and Gas) | <p>Yes</p> <p>5 % Turnover threshold</p> |
| Nuclear power (operation and components) | <p>Yes</p> <p>5 % Turnover threshold</p> |
| Green genetic engineering | <p>Yes</p> <p>5 % Turnover threshold</p> |
| Chlorine and agrochemicals (biocides) | No |
| Other | Fossil Fuels Unconventional Extraction Methods |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|------------------------------------|-----|
| Environmentally damaging behaviour | Yes |
| Damage to biodiversity | No |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|--|-----|
| Non-ratification of the Paris Climate Agreement | N/A |
| Non-ratification of the Protocol on Biosafety | N/A |
| Non-ratification of the UN Biodiversity Convention | N/A |
| Nuclear power by proportion of gross energy production | N/A |
| Other | - |

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

| | |
|--|-------------------------------|
| Weapons/Armaments | Yes 5 % Turnover threshold |
| Cluster bombs and anti-personnel mines | Yes |
| Weapons of mass destruction (ABC/CBRN) | Yes |
| Tobacco products | No |
| Pornography | Yes |
| Spirits/Alcohol | No |
| Gambling | No |
| Other | Stem Cell Research |

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|---|-----|
| Labour rights (ILO core labour standards) | Yes |
| Exploitative child labour | Yes |
| Violation of human rights | Yes |
| Animal testing | Yes |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|--|-----|
| Labour rights | N/A |
| Violation of human rights | N/A |
| Military spending as a percentage of GDP | N/A |
| Death penalty, torture | N/A |
| Countries classified by Freedom House as not free | N/A |
| Violations of the Nuclear Non-Proliferation Treaty | N/A |
| Violations of other non-proliferation treaties | N/A |
| Other | - |

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

| | |
|---|----|
| Corruption and bribery | No |
| Tax: planned avoidance & detected violations | No |
| Other | - |

EXCLUSION CRITERIA – COUNTRIES

| | |
|-------------------|-----|
| Corruption | N/A |
| Other | - |

Quelle: Unternehmensangaben. | Für die Angaben der Unternehmen kann keine Haftung übernommen werden. Die Angaben dienen nur zur Information und stellen keine Beratung oder Empfehlung dar. Bitte beachten Sie den Haftungsausschluss unter www.forum-ng.org/disclaimer. Das FNG-Nachhaltigkeitsprofil bietet nur einen ersten Überblick und ist kein Ersatz für eine eigenständige Analyse. Weiterführende Erläuterungen finden Sie unter www.forum-ng.org