

Art. 10 of Regulation (EU) 2019/2088

Information on sustainability-related disclosures for sustainable funds pursuant to Art. 10 of Regulation (EU) 2019/2088 of the European Parliament and of the Council on sustainability-related disclosure requirements in the financial services sector (Disclosure Regulation)

Apollo Nachhaltig Euro Corporate Bond (former Euro Corporate Bond Fund)

on the environmental and/or social characteristics of the investment fund and on the methods used to assess, measure and monitor the relevant sustainability indicators

The above-mentioned funds constitute funds pursuant to Art. 8 of the Disclosure Regulation.

Description and fulfilment of the environmental and/or social characteristics

Environmental and/or social characteristics include climate change mitigation, adaptation to climate change, pollution prevention and control, and the protection and restoration of biodiversity and ecosystems. Within the framework of the social characteristics, this includes, for example, combating inequalities, promoting social cohesion, social integration and compliance with minimum labour standards. For the fulfilment of the environmental and/or social characteristics, see prospectus under section II. point 14.

Description of the investment process and indication of data sources

Minimum standards

Security KAG has committed itself to compliance with the ÖGUT Responsible Investment Standard (RIS). This was developed as part of a project with ÖGUT (Austrian Society for Environment and Technology) and rfu (Reinhard Friesenbichler Unternehmensberatung) and applies to all funds within the direct sphere of influence of Security KAG. The approach is based on divestment, whereby, on the basis of a specific "black list", companies with particularly ethically problematic business activities (leading global companies in the fields of armaments, nuclear technology, nuclear energy and agricultural technology, as well as the main causes of climate change) and states with particularly unethical practices (massively excessive military budgets, the lowest standards of democracy and human rights, the most extensive use of the death penalty) are excluded from the portfolio. In addition, we commit ourselves within the framework of ÖGUT-RIS not to engage in food speculation.

Exclusion criteria and best-in-class approach

Our funds in the sustainability range try to further support and promote those companies and countries that have anchored ESG criteria in their corporate objectives. In accordance with the best-in-class principle, preference is given to companies and countries that best meet the required sustainability criteria within their category (sector or country).

In combination with the best-in-class approach, we primarily rely on concrete exclusion criteria in our sustainable funds, with the help of which we can make our investment universes more sustainable and also comply with the specifications of various seal providers. Wherever possible, we strive for a high objective quality standard - the award of the Austrian Eco-label. In addition to focusing on ecological and social criteria, this label places great emphasis on transparency and traceability. The definition of the strictest exclusion criteria also prevents from the outset investments in companies and countries whose business areas or activities conflict with sustainability and ethics.

Details also on the Declaration on the Transparency Code at www.securitykag.at/downloads/.

Data sources

The Management Company obtains sustainability-related data for the sustainable funds primarily from the following external providers:

- Institutional Shareholders Services Europe S.A./Institutional Shareholders Services Germany AG

More detailed information on the investment strategy and the investment objective can be found in the prospectus of the respective fund under section II. point 14 "Investment targets and policy". Further explanations on sustainability risks can be found in the prospectus of the respective fund under section II. point 16 "Risk profile for the investment fund" and detailed information on the sustainable approach and the strategy of the Management Company for incorporating sustainability risks as part of the investment process at company level is available on the homepage at www.securitykag.at/nachhaltigkeit/.

Other reporting obligations

The information pursuant to Art. 11 para. 1 lit. a) of the Disclosure Regulation on the extent to which the environmental and/or social characteristics have been fulfilled within the framework of the investment fund is to be taken from the accountability report of the respective fund for the reporting periods from 1 January 2022.

Consideration of adverse effects of investment decisions on sustainability factors

A targeted and systematic consideration of adverse effects on sustainability factors in investment decisions is not provided for in the investment policy of the investment fund, as the data required for an appropriate consideration of the effects on these factors is not available.

The document is in no way a substitute for investor- and object-oriented advice and comprehensive risk information. The investment principles of the funds may be subject to future changes. There is therefore no legal claim to compliance with investment principles and investment objectives as well as the sustainability criteria of individual funds, insofar as these are voluntary restrictions not stipulated in the respective valid prospectuses. Awards, prizes and the like received do not allow any conclusions to be drawn about the future, as they are awarded for the past. The current prospectuses and the Key Investor Information Documents ("KID", "KIID") are available free of charge in German on the homepage at <https://www.securitykag.at/fonds/nachhaltige-fonds/>) as well as at the registered office of Security Kapitalanlage AG, Burgring 16, 8010 Graz as issuer and Liechtensteinische Landesbank (Österreich) AG, Heßgasse 1, 1010 Vienna, as custodian bank.