

Apollo Nachhaltig New World

AT0000A1XFG6, AT0000A1XFK8, AT0000A1XFH4

Issuer	Security KAG
Fund provider	Security KAG
Fund type/Asset class	Bond fund
Legal form	Offener Investmentfonds
Fund issue date	01/09/2017
Last Update	14.08.2023
Benchmark	n/a
Tranche	-

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

Sustainability approach

Principal Adverse Impacts	✓ 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	Best-In-Class Um als investierbar zu gelten, müssen sämtliche Emittenten innerhalb des Fonds einen Minimum ESG-Score und Konformität hinsichtlich der Ausschlusskriterien aufweisen können. Darüber hinaus gelten auf Portfolioebene ebenfalls definierte Zielvorgaben hinsichtlich der Nachhaltigkeitsbewertung. Insgesamt enthält das rfu Nachhaltigkeitsmodell rund 100 einzelne Kriterien, welche durch ca. 400 quantitative und qualitative Indikatoren operationalisiert sind.
ESG-Integration	No
Norm-based screening	-
Themes	-
Impact Investing	-
Further information on the sustainability approach	Für den Fonds wird ein Best-in-Class Ansatz in Kombination mit Ausschlusskriterien angewendet.

Research and Transparency

In-house sustainability analysis	No
Research partners	Yes Reinhard Friesenbichler Unternehmensberatung
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	-

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	N/A
Nuclear power (operation and components)	N/A 5 % Turnover threshold
Green genetic engineering	N/A
Chlorine and agrochemicals (biocides)	N/A
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	N/A
Damage to biodiversity	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	Yes
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	Yes
Nuclear power by proportion of gross energy production	Yes
Other	-

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	N/A
Cluster bombs and anti-personnel mines	N/A
Weapons of mass destruction (ABC/CBRN)	N/A
Tobacco products	N/A
Pornography	N/A
Spirits/Alcohol	N/A
Gambling	N/A
Other	-

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	N/A
Exploitative child labour	N/A
Violation of human rights	N/A
Animal testing	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

Labour rights	No
Violation of human rights	Yes
Military spending as a percentage of GDP	Yes
Death penalty, torture	Yes
Countries classified by Freedom House as not free	Yes
Violations of the Nuclear Non-Proliferation Treaty	Yes
Violations of other non-proliferation treaties	Yes
Other	Konflikte/Kriegsführung in denen der Staat als Aggressor auftritt

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	N/A
Tax: planned avoidance & detected violations	N/A
Other	-

EXCLUSION CRITERIA – COUNTRIES

Corruption	Yes
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