

Fondita 2000+

Morningstar Rating Overall

★★★★

ISIN (B)

FI0008802897

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita 2000+ is an equity fund with a global mandate. The theme fund invests in domestic and foreign companies whose activities make use of: 1) the growing demand to protect the environment; 2) needs stemming from demographic changes, and; 3) prospects for growth of the technology sector. The fund is managed by Tom Lehto and Marcus Björkstén.



Performance

	Return (%)		Return (%)	Return (%) p.a.
1 month	-7,09	3 Years	19,82	6,21
3 months	-7,72	5 Years	39,49	6,88
6 months	-21,09	10 Years	171,06	10,49
YTD	-21,91	Since Start	505,49	7,92
1 Year	-12,97			
	Std Dev (%)		Sortino Ratio	Sharpe Ratio
3 Years	22,75		0,56	0,40
5 Years	19,64		0,65	0,46
10 Years	16,02		1,04	0,72
Since Start 14.9.1998	20,51		—	—

Performance

Investment Growth

Time Period: 1.1.1999 to 30.4.2022



Monthly Returns

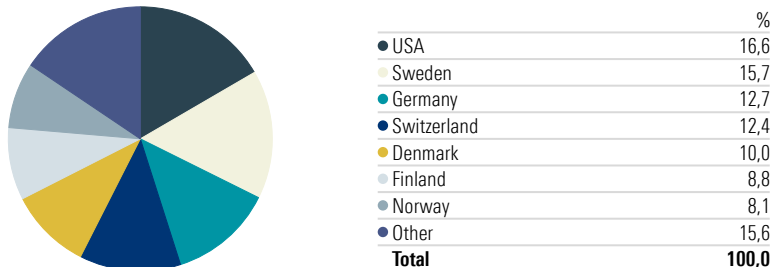
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-15,38	-5,50	5,10	-7,09									-21,91
2021	0,55	2,28	2,22	7,25	-1,15	2,18	4,65	4,92	-6,46	6,32	-1,88	2,98	25,65
2020	1,73	-7,31	-18,68	13,63	5,11	-2,35	5,04	5,79	0,10	-4,04	13,22	4,52	12,97
2019	7,90	3,45	3,43	4,32	-4,29	2,95	2,02	-3,16	2,34	0,05	5,09	3,19	30,18
2018	3,83	-2,75	-3,74	3,96	6,43	-0,23	3,38	2,72	-0,04	-8,74	-1,64	-7,72	-5,68
2017	2,36	2,09	2,56	3,30	1,60	-1,73	-1,20	0,59	4,39	2,51	-3,41	-0,07	13,46
2016	-9,71	2,34	2,46	0,42	4,59	-3,42	4,71	2,55	0,21	-3,42	-0,05	3,97	3,74
2015	4,33	6,61	4,01	-2,44	4,43	-6,33	2,59	-4,52	-1,87	8,84	5,87	-1,75	20,16
2014	-1,88	5,46	-1,86	0,23	1,99	-0,54	-1,35	0,51	-0,17	2,03	2,55	2,54	9,66
2013	2,93	5,55	1,65	-1,49	1,09	-2,15	4,11	-0,91	2,89	-0,56	3,46	2,68	20,67
2012	5,56	4,60	1,80	-1,01	-4,47	-0,50	4,38	0,49	3,11	-0,08	1,92	1,66	18,43

Portfolio

Top Holdings

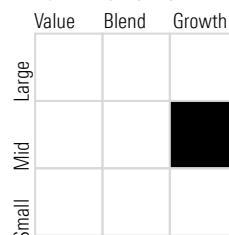
	Sector	%
Siegfried Holding AG	Healthcare	5,52
Albemarle Corp	Basic Materials	4,36
NIBE Industrier AB Class B	Industrials	4,25
Lonza Group Ltd	Healthcare	3,85
Carl Zeiss Meditec AG	Healthcare	3,46
Stryker Corp	Healthcare	3,38
Tomra Systems ASA	Industrials	3,17
Construcciones y Auxiliar de Ferrocarriles SA	Industrials	3,06
Straumann Holding AG	Healthcare	3,04
Infineon Technologies AG	Technology	3,01

Country Exposure



Equity Style

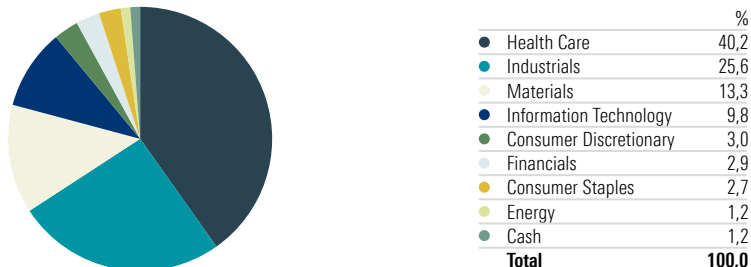
Morningstar Equity Style Box™



Market Cap

Market Cap	%
Market Cap Giant %	6,4
Market Cap Large %	34,3
Market Cap Mid %	32,0
Market Cap Small %	14,5
Market Cap Micro %	12,7

Portfolio Sectors



Fund Information

Fund value (million euros)	135,8	UCITS	Yes
A-unit NAV	30,3069	A-unit (return) ISIN	FI0008802889
B-unit NAV	102,3262	B-unit (growth) ISIN	FI0008802897
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO, DE, AT
Redemption fee**	1,00 %	Liquidity	Daily
Management fee**	2,00 %	Risk profile	6/7
		Inception date	14.9.1998

The fund prospectus and KIID are available on our website www.fondita.com.

*The calculation formulas are available from the Fund Management Company.

**Total client relationship allow for changes in tariff rate.

The past performance of the investment fund does not provide any guarantee of future results. Depending on market conditions, the fund unit value may rise or fall. The future performance of the fund depends on the development of the markets and the Fund Manager's success with the chosen investments. The fund is euro denominated. Thereby changes in currency values may affect the value of the investments. The fund is not covered by the Deposit Guarantee Fund nor the Investor's Compensation Fund.