

Fondita Healthcare

Morningstar Rating Overall

★★★★

ISIN (B)

FI4000321096

Domicile

Finland

Base Currency

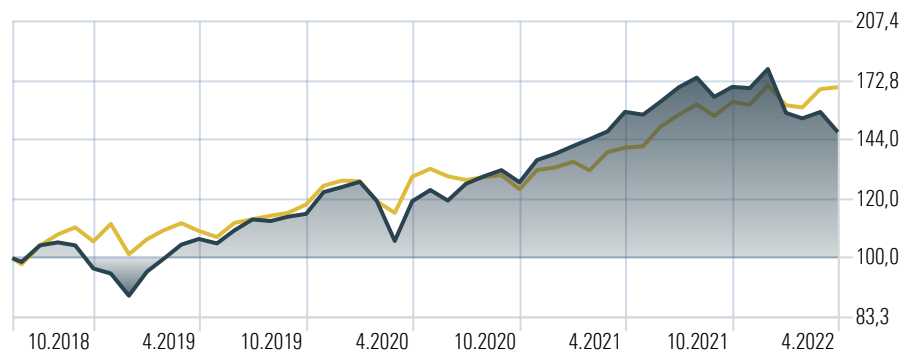
Euro

Fund Description

Fondita Healthcare is an equity fund that invests in shares of publicly traded companies whose activities promote health and well-being. The fund was launched 14.6.2018. The fund is managed by Tom Lehto and Janna Hahtela.

Performance
Investment Growth

Time Period: 15.6.2018 to 30.4.2022


Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	-6,01	3 Years	39,03
3 months	-5,75	5 Years	—
6 months	-12,99	10 Years	—
YTD	-17,65	Since start	47,53
1 Year	-6,05		10,55

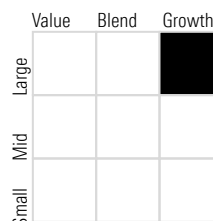
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	17,54	1,10	0,74
5 Years	—	—	—
10 Years	—	—	—
Since start 14.6.2018	17,23	1,07	0,72

Monthly Returns

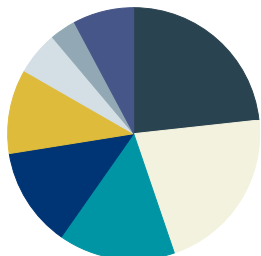
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-12,62	-1,69	2,00	-6,01									-17,65
2021	2,43	2,11	2,43	6,22	-0,88	4,10	4,48	3,05	-5,74	3,10	-0,37	6,04	29,83
2020	1,65	-5,64	-11,69	13,03	3,52	-3,21	5,31	2,35	1,92	-3,69	7,10	1,94	10,81
2019	7,74	3,95	4,57	1,75	-1,36	4,11	3,43	-0,49	1,35	0,86	6,95	1,54	39,84
2018	—	—	—	—	—	—	5,24	0,96	-0,93	-6,91	-1,54	-6,63	—

Portfolio
Top Holdings

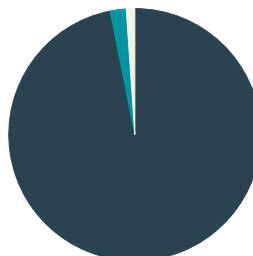
	Sector	%
AstraZeneca PLC	Healthcare	5,40
Novo Nordisk A/S Class B	Healthcare	5,19
Siegfried Holding AG	Healthcare	4,92
Eli Lilly and Co	Healthcare	4,77
Hologic Inc	Healthcare	3,42
Siemens Healthineers AG Registered S	Healthcare	3,36
Smith & Nephew PLC	Healthcare	3,35
Medtronic PLC	Healthcare	3,34
Lonza Group Ltd	Healthcare	3,32
Stryker Corp	Healthcare	3,30

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	22,5
Market Cap Large %	28,9
Market Cap Mid %	33,9
Market Cap Small %	10,9
Market Cap Micro %	3,7

Country Exposure


Country	%
USA	23,3
Switzerland	21,5
Denmark	15,0
Germany	12,7
Sweden	10,8
Finland	5,6
Great Britain	3,3
Other	7,8
Total	100,0

Portfolio Sectors


Sector	%
Health Care	96,8
Consumer Discretionary	2,1
Cash	1,1
Total	100,0

Fund Information

Fund value (million euros)	76,2	UCITS	Yes	The fund prospectus and KIID are available on our website www.fondita.com .
A-unit NAV	120,4576	A-unit (return) ISIN	FI4000321088	
B-unit NAV	147,5337	B-unit (growth) ISIN	FI4000321096	*The calculation formulas are available from the Fund Management Company.
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO, DE, AT	**Total client relationship allow for changes in tariff rate.
Redemption fee**	1,00 %	Liquidity	Daily	
Management fee***	2,00 %	Risk profile	5/7	
		Inception date	14.6.2018	

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.