

# Fondita Sustainable Europe

**Morningstar Rating Overall**

★★★★

**ISIN (B)**

FI4000024492

**Domicile**

Finland

**Base Currency**

Euro

**Fund Description**

Fondita Sustainable Europe is an equity fund that invests in shares of publicly traded European companies that through their activities promote sustainable development. The fund invests in companies that through their products or services are optimally positioned to achieve a world with lower CO2-emissions and a more efficient use of our natural resources. The fund is managed by Marcus Björkstén and Janna Hahtela.


**Performance**

	Return (%)	Return (%)	Return (%)	Return (%) p.a.
1 month	-2,91	3 Years	56,63	16,13
3 months	1,59	5 Years	55,71	9,26
6 months	-14,08	10 Years	131,96	8,78
YTD	-10,77	Since start	148,09	8,65
1 Year	-8,74			
	Std Dev (%)	Sortino Ratio	Sharpe Ratio	
3 Years	23,26	1,22	0,78	
5 Years	20,32	0,84	0,56	
10 Years	16,73	0,89	0,60	
Since start 19.5.2011	17,42	0,86	0,57	

**Performance**
**Investment Growth**

Time Period: 20.5.2011 to 30.4.2022


■ Fondita Sustainable Europe B

248,1

— MSCI Europe NR EUR

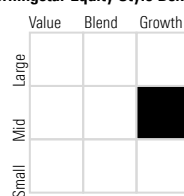
210,3

**Monthly Returns**

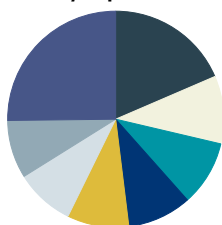
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-12,17	-0,75	5,43	-2,91									-10,77
2021	3,15	-3,81	4,68	1,19	0,98	0,74	-1,10	6,60	-5,99	5,35	-5,62	2,03	7,51
2020	2,12	-6,16	-19,21	12,41	9,90	2,53	7,65	7,67	0,33	-3,08	17,24	9,26	41,60
2019	6,55	3,65	4,41	5,27	-3,18	4,85	0,10	-1,92	2,62	3,30	3,99	4,97	39,98
2018	4,19	-2,39	-5,65	3,64	3,96	-2,03	1,32	-0,74	-0,96	-10,70	-1,05	-7,80	-17,80
2017	2,32	0,82	0,39	3,61	1,50	-2,25	-0,56	-2,12	4,16	0,61	-4,06	2,62	6,92
2016	-9,71	-0,82	3,43	0,22	3,60	-5,95	5,24	1,57	2,65	-3,34	-0,15	5,82	1,35
2015	6,61	5,96	3,25	-0,51	2,96	-4,58	1,28	-6,81	-3,15	4,51	4,92	-0,02	14,24
2014	-2,52	3,02	0,56	0,01	2,97	-1,10	-6,89	0,85	-3,32	-1,06	3,57	3,31	-1,16
2013	2,67	3,81	2,22	-1,67	0,16	-4,14	3,97	-0,62	2,74	1,84	4,03	0,33	16,06
2012	9,35	7,05	1,66	2,74	-5,59	-3,04	6,07	1,53	0,42	2,35	3,57	-0,40	27,79
2011	—	—	—	—	—	-3,52	-2,85	-10,45	-7,94	12,32	-2,70	4,35	—

**Portfolio**
**Top Holdings**

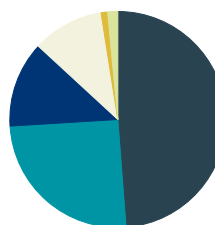
	Sector	%
Orsted A/S	Utilities	5,74
Vestas Wind Systems A/S	Industrials	5,17
Rockwool AS Class B	Industrials	4,23
Recticel SA	Basic Materials	4,12
Johnson Matthey PLC	Basic Materials	3,92
Schneider Electric SE	Industrials	3,76
Hexacon AB Class B	Technology	3,75
Vaisala Oyj Class A	Technology	3,70
Borregaard ASA	Basic Materials	3,63
Befesa SA Bearer Shares	Industrials	3,63

**Equity Style**
**Morningstar Equity Style Box™**

**Market Cap**

	%
Market Cap Giant %	3,8
Market Cap Large %	26,5
Market Cap Mid %	25,5
Market Cap Small %	32,0
Market Cap Micro %	12,2

**Country Exposure**


	%
Denmark	18,5
Sweden	10,1
Great Britain	9,8
Germany	9,6
Finland	9,2
Belgium	8,8
Netherlands	8,7
Other	25,2
<b>Total</b>	<b>100,0</b>

**Portfolio Sectors**


	%
Industrials	48,8
Materials	25,2
Information Technology	12,8
Utilities	10,7
Energy	1,0
Cash	1,5
<b>Total</b>	<b>100,0</b>

**Fund Information**

Fund value (million euros)	127,6	UCITS	Yes	The fund prospectus and KIID are available on our website <a href="http://www.fondita.com">www.fondita.com</a> .
A-unit NAV	141,6830	A-unit (return) ISIN	FI4000024484	*The calculation formulas are available from the Fund Management Company.
B-unit NAV	248,0920	B-unit (growth) ISIN	FI4000024492	**Total client relationship allow for changes in tariff rate.
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	19.5.2011	

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.