

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 Janna Haahtela and Markus Larsson.



Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	8,08	3 Years	27,46
3 months	-2,62	5 Years	—
6 months	-8,22	10 Years	—
YTD	-19,81	Since start	43,66
1 Year	-15,14		9,17
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	18,62	0,81	0,55
5 Years	—	—	—
10 Years	—	—	—
Since start 14.6.2018	17,67	0,94	0,63

Performance

Investment Growth

Time Period: 15.6.2018 to 31.7.2022



■ Fondita Healthcare B

■ MSCI World/Health Care NR EUR

176,1

Monthly Returns

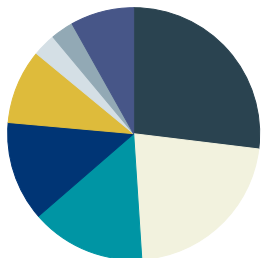
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-12,62	-1,69	2,00	-6,01	-2,44	-7,65	8,08						-19,81
2021	2,43	2,11	2,43	6,22	-0,88	4,10	4,48	3,05	-5,74	3,10	-0,37	6,04	29,83
2020	1,65	-5,64	-11,69	13,03	3,52	-3,21	5,31	2,35	1,92	-3,69	7,10	1,94	10,81
2019	7,74	3,95	4,57	1,75	-1,36	4,11	3,43	-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	6,15
Novo Nordisk A/S Class B	Healthcare	6,08
Eli Lilly and Co	Healthcare	5,78
Carl Zeiss Meditec AG	Healthcare	4,00
Siegfried Holding AG	Healthcare	3,85
Lonza Group Ltd	Healthcare	3,65
Siemens Healthineers AG Registered S	Healthcare	3,61
Medtronic PLC	Healthcare	3,59
Alcon Inc	Healthcare	3,50
Stryker Corp	Healthcare	3,45

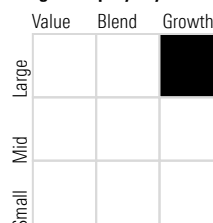
Country Exposure



	%
● USA	26,9
● Switzerland	22,0
● Denmark	14,7
● Germany	12,8
● Sweden	9,6
● Finland	3,0
● Great Britain	2,9
● Other	8,1
Total	100,0

Equity Style

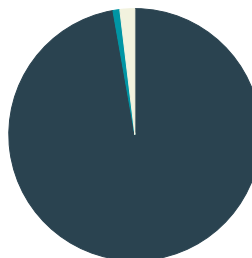
Morningstar Equity Style Box™



Market Cap

	%
Market Cap Giant %	25,6
Market Cap Large %	29,8
Market Cap Mid %	31,1
Market Cap Small %	9,1
Market Cap Micro %	4,3

Portfolio Sectors



	%
● Health Care	97,2
● Consumer Discretionary	0,9
● Cash	1,9
Total	100,0

Fund Information

Fund value (million euros)	56,0	UCITS	Yes
A-unit NAV	117,2985	A-unit (return) ISIN	FI4000321088
B-unit NAV	143,6648	B-unit (growth) ISIN	FI4000321096
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO, DE, AT
Redemption fee**	1,00 %	Liquidity	Daily
Management fee***	2,00 %	Risk profile	5/7
		Inception date	14.6.2018

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.