

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 (%) p.a.
1 month	14,35	3 Years	49,78
3 months	-2,84	5 Years	53,34
6 months	-1,29	10 Years	132,09
YTD	-13,31	Since start	141,05
1 Year	-11,86		8,17
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	25,83	1,03	0,67
5 Years	22,17	0,78	0,52
10 Years	17,65	0,86	0,58
Since start 19.5.2011	18,23	0,80	0,53

Performance
Investment Growth

Time Period: 20.5.2011 to 31.7.2022



241,0 — MSCI Europe NR EUR

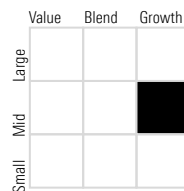
207,2

Monthly Returns

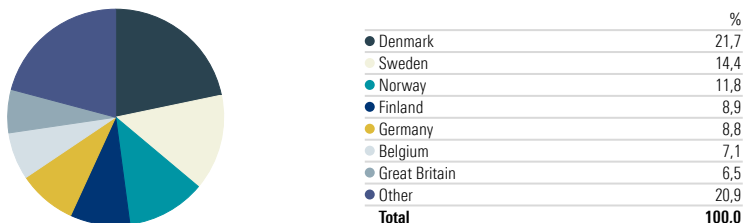
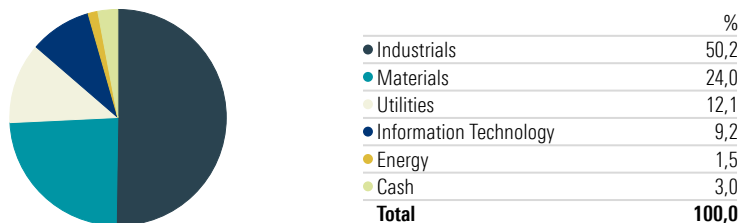
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-12,17	-0,75	5,43	-2,91	-1,64	-13,62	14,35						-13,31
2021	3,15	-3,81	4,68	1,19	0,98	0,74	-1,10	6,60	-5,99	5,35	-5,62	2,03	7,51
2020	2,12	-6,16	-19,21	12,41	9,90	2,53	7,65	7,67	0,33	-3,08	17,24	9,26	41,60
2019	6,55	3,65	4,41	5,27	-3,18	4,85	0,10	-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	6,70
Vestas Wind Systems A/S	Industrials	5,95
Schneider Electric SE	Industrials	3,85
Tomra Systems ASA	Industrials	3,70
Vaisala Ovi Class A	Technology	3,64
Novozymes A/S B	Basic Materials	3,63
Hexacon AB Class B	Technology	3,61
Rockwool AS Class B	Industrials	3,54
Johnson Matthey PLC	Basic Materials	3,53
Scatec ASA Ordinary Shares	Utilities	3,36

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	32,6
Market Cap Mid %	25,9
Market Cap Small %	29,9
Market Cap Micro %	11,5

Country Exposure

Portfolio Sectors

Fund Information

Fund value (million euros)	136,0	UCITS	Yes
A-unit NAV	137,6602	A-unit (return) ISIN	FI4000024484
B-unit NAV	241,0476	B-unit (growth) ISIN	FI4000024492
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 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.