

Fondita 2000+

Morningstar Rating Overall

★★★★★

ISIN (B)

FI0008802897

Domicile

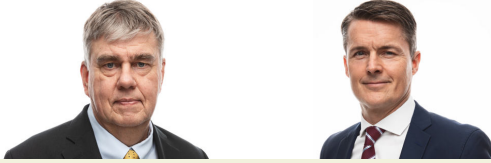
Finland

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	2,98	3 Years	84,78	22,71
3 months	7,43	5 Years	97,74	14,61
6 months	10,33	10 Years	286,25	14,47
YTD	25,65	Since Start	675,37	9,19
1 Year	25,65			
	Std Dev (%)		Sortino Ratio	Sharpe Ratio
3 Years	19,95		1,80	1,16
5 Years	17,55		1,35	0,89
10 Years	14,85		1,56	1,00
Since Start 14.9.1998	20,25		—	—

Performance
Investment Growth

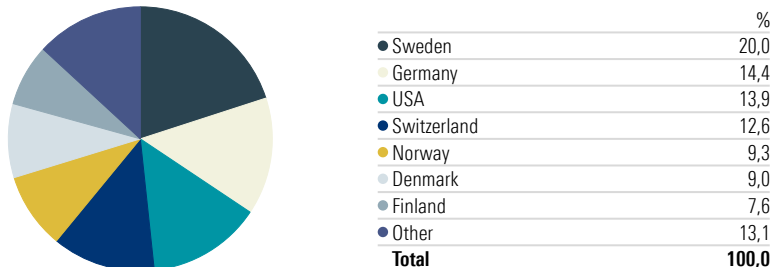
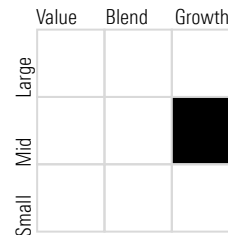
Time Period: 1.1.1999 to 31.12.2021


Monthly Returns

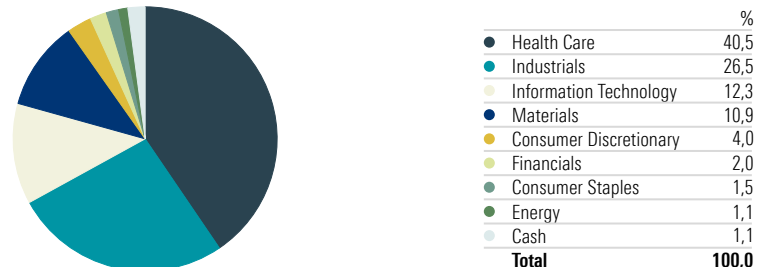
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0,55	2,28	2,22	7,25	-1,15	2,18	4,65	4,92	-6,46	6,32	-1,88	2,98	25,65
2020	1,73	-7,31	-18,68	13,63	5,11	-2,35	5,04	5,79	0,10	-4,04	13,22	4,52	12,97
2019	7,90	3,45	3,43	4,32	-4,29	2,95	2,02	-3,16	2,34	0,05	5,09	3,19	30,18
2018	3,83	-2,75	-3,74	3,96	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	5,11
NIBE Industrier AB Class B	Industrials	4,19
Carl Zeiss Meditec AG	Healthcare	4,11
Tomra Systems ASA	Industrials	3,91
Straumann Holding AG	Healthcare	3,88
Lonza Group Ltd	Healthcare	3,65
Albemarle Corp	Basic Materials	3,63
Enea AB	Technology	3,63
Infineon Technologies AG	Technology	3,35
Medicover AB Class B	Healthcare	2,99

Country Exposure

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	5,6
Market Cap Large %	34,6
Market Cap Mid %	36,0
Market Cap Small %	15,3
Market Cap Micro %	8,5

Portfolio Sectors

Fund Information

Fund value (million euros)	180,7	UCITS	Yes
Fund unit holders	456	A-unit (return) ISIN	FI0008802889
A-unit NAV	41,2602	B-unit (growth) ISIN	FI0008802897
B-unit NAV	131,0355	Registered for distribution	FI, SE, NO, DE, AT
Subscription fee	0,00 %	Liquidity	Daily
Redemption fee**	1,00 %	Risk profile	6/7
Management fee*,**	2,00 %	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.