

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 in information technology and communications.



Tom Lehto has over 30 years of experience of portfolio management. He joined Fondita in 2009 and manages three funds: Fondita 2000+, Fondita European Small Cap and Fondita Healthcare.

1 Year

Time Period: 01-01-2018 to 31-12-2018

Return	-5,68
Std Dev	16,67
Sharpe Ratio	-0,97
Sortino Ratio	-1,01

5 Years

Time Period: 01-01-2014 to 31-12-2018

Return	46,27
Std Dev	16,60
Sharpe Ratio	0,31
Sortino Ratio	0,35

3 Years

Time Period: 01-01-2016 to 31-12-2018

Return	11,01
Std Dev	16,15
Sharpe Ratio	0,37
Sortino Ratio	0,42

10 Years

Time Period: 01-01-2009 to 31-12-2018

Return	266,26
Std Dev	19,34
Sharpe Ratio	0,71
Sortino Ratio	0,83

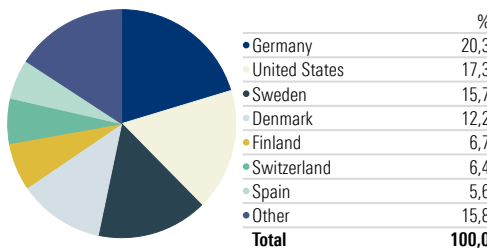
Portfolio

Top Holdings

31.12.2018	Sector	%
Carl Zeiss Meditec AG	Healthcare	4,13
Lonza Group Ltd	Healthcare	4,04
Vestas Wind Systems A/S	Industrials	3,79
Elekta AB B	Healthcare	3,24
GN Store Nord A/S	Healthcare	3,22
Croda International PLC	Basic Materials	3,18
Amadeus IT Group SA A	Technology	3,17
Tomra Systems ASA	Industrials	3,02
Coloplast A/S B	Healthcare	2,76
Xylem Inc	Industrials	2,68

Country exposure

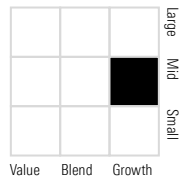
Portfolio Date: 31-12-2018



Equity Style

Portfolio Date: 31-12-2018

Morningstar Equity Style Box™



Stock Sector Weightings %

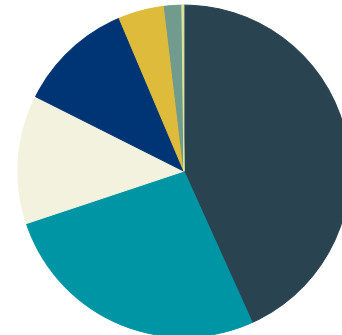
Cyclical	18,09
Defensive	44,20
Sensitive	37,71

Sustainability

Sustainability Rating Date	31-10-2018
Morningstar Sustainability Rating	⊕⊕⊕
Portfolio ESG Score	56,19
ESG Score vs. Category	Low
Percent of AUM Covered - ESG	92,14
Number of Securities Not Scored - ESG	2

Portfolio sectors

Portfolio Date: 31-12-2018



Sector	%
Health Care	43,3
Industrials	26,6
Information Technology	12,5
Materials	11,2
Consumer Discretionary	4,5
Consumer Staples	1,7
Cash	0,2
Total	100,0

Fund information

Fund value (million euros)	99,3
A-unit NAV	25,8154
B-unit NAV	70,9131
Subscription fee	0,00 %
Redemption fee*	1,00 %
Management fee**,**	2,00 %

UCITS	Yes
A-unit (return) ISIN	FI0008802889
B-unit (growth) ISIN	FI0008802897
Registered for distribution	FI, SE, NO
Liquidity	Daily
Risk profile	5/7

Disclaimer

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.

Performance

Investment Growth

Time Period: 15-09-1998 to 31-12-2018



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
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
2011	-0,15	1,45	1,27	1,63	2,50	-4,05	-0,88	-11,90	-5,32	7,94	-3,33	5,65	-6,56
2010	0,09	0,58	9,32	0,00	-5,89	0,06	3,20	-3,23	8,91	-1,49	1,44	12,66	26,88
2009	7,19	-8,50	-0,65	20,77	5,40	-1,55	6,83	3,69	4,75	-2,08	2,77	3,65	47,79