

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 Tom Lehto and Markus Larsson.


Performance

	Return (%)	Return (%)	Return (%)	Return (%) p.a.
1 month	-5,74	3 Years	58,07	16,48
3 months	1,50	5 Years	—	—
6 months	11,24	10 Years	—	—
YTD	19,19	Since start	64,45	16,29
1 Year	25,32			
	Std Dev (%)	Sortino Ratio	Sharpe Ratio	
3 Years	16,68	1,66	1,03	
5 Years	—	—	—	
10 Years	—	—	—	
Since start 14.6.2018	16,21	1,76	1,08	

Performance
Investment Growth

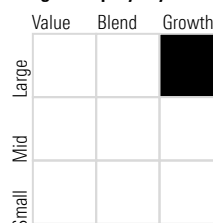
Time Period: 15.6.2018 to 30.9.2021


Monthly Returns

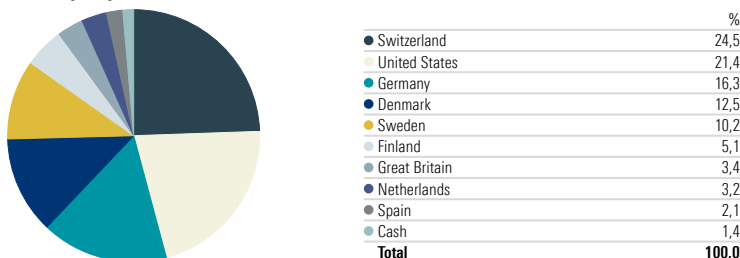
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	2,43	2,11	2,43	6,22	-0,88	4,10	4,48	3,05	-5,74				19,19
2020	1,65	-5,64	-11,69	13,03	3,52	-3,21	5,31	2,35	1,92	-3,69	7,10	1,94	10,81
2019	7,74	3,95	4,57	1,75	-1,36	4,11	3,43	-0,49	1,35	0,86	6,95	1,54	39,84
2018	—	—	—	—	—	—	5,24	0,96	-0,93	-6,91	-1,54	-6,63	—

Portfolio
Top Holdings

	Sector	%
Siegfried Holding AG	Healthcare	5,69
Straumann Holding AG	Healthcare	4,54
AstraZeneca PLC	Healthcare	4,10
Lonza Group Ltd	Healthcare	3,95
Siemens Healthineers AG Registered S	Healthcare	3,44
Smith & Nephew PLC	Healthcare	3,36
Carl Zeiss Meditec AG	Healthcare	3,28
Medtronic PLC	Healthcare	3,26
Koninklijke Philips NV	Healthcare	3,24
Eli Lilly and Co	Healthcare	3,18

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	17,2
Market Cap Large %	39,0
Market Cap Mid %	33,5
Market Cap Small %	8,2
Market Cap Micro %	2,1

Country Exposure

Portfolio Sectors

Fund Information

Fund value (million euros)	80,5	UCITS	Yes	The fund prospectus and KIID are available on our website www.fondita.com .
Fund unitholders	256	A-unit (return) ISIN	FI4000321088	
A-unit NAV	142,5196	B-unit (growth) ISIN	FI4000321096	*The calculation formulas are available from the Fund Management Company.
B-unit NAV	164,4526	Registered for distribution	FI, SE, NO, DE	**Total client relationship allow for changes in tariff rate.
Subscription fee	0,00 %	Liquidity	Daily	
Redemption fee**	1,00 %	Risk profile	5/7	
Management fee**,**	2,00 %	Inception date	14.6.2018	

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.