

Fondita Healthcare

Morningstar Rating Overall

★★★★★

ISIN (B)

FI4000321096

Domicile

Finland

Base Currency

Euro

Fund Description

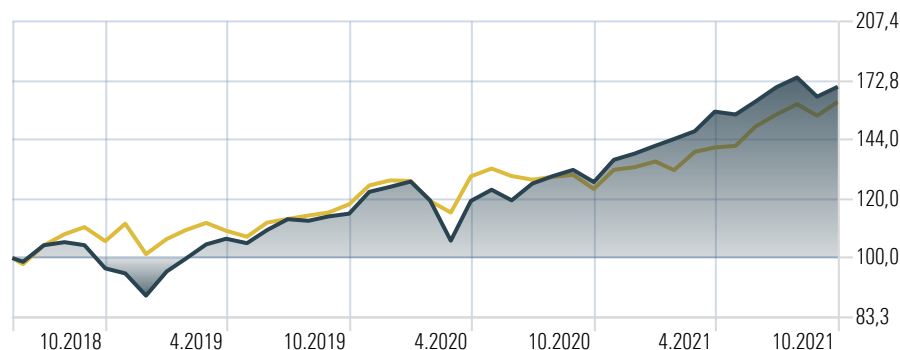
Fondita Healthcare is an equity fund that invests in shares of publicly traded companies whose activities promote health and well-being. The fund was launched 14.6.2018. The fund is managed by Tom Lehto and Markus Larsson.


Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	3,10	3 Years	75,06
3 months	0,15	5 Years	—
6 months	7,98	10 Years	—
YTD	22,88	Since start	69,55
1 Year	34,16		16,90
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	15,96	2,15	1,28
5 Years	—	—	—
10 Years	—	—	—
Since start 14.6.2018	16,03	1,84	1,12

Performance
Investment Growth

Time Period: 15.6.2018 to 31.10.2021



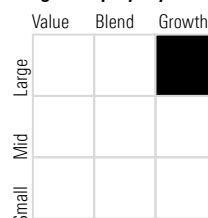
■ Fondita Healthcare B 169,6 — MSCI World/Health Care NR EUR 161,9

Monthly Returns

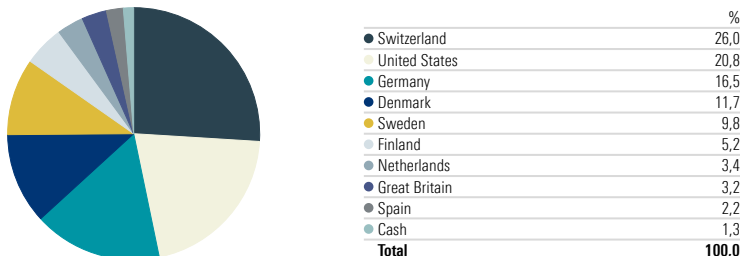
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	2,43	2,11	2,43	6,22	-0,88	4,10	4,48	3,05	-5,74	3,10			22,88
2020	1,65	-5,64	-11,69	13,03	3,52	-3,21	5,31	2,35	1,92	-3,69	7,10	1,94	10,81
2019	7,74	3,95	4,57	1,75	-1,36	4,11	3,43	-0,49	1,35	0,86	6,95	1,54	39,84
2018	—	—	—	—	—	—	5,24	0,96	-0,93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

Portfolio
Top Holdings

	Sector	%
Siegfried Holding AG	Healthcare	6,01
Straumann Holding AG	Healthcare	5,12
Lonza Group Ltd	Healthcare	4,20
AstraZeneca PLC	Healthcare	3,87
Medicover AB Class B	Healthcare	3,43
Koninklijke Philips NV	Healthcare	3,41
Siemens Healthineers AG Registered S	Healthcare	3,41
Eli Lilly and Co	Healthcare	3,40
Carl Zeiss Meditec AG	Healthcare	3,35
Smith & Nephew PLC	Healthcare	3,19

Equity Style
Morningstar Equity Style Box™

Market Cap

	%
Market Cap Giant %	17,7
Market Cap Large %	39,6
Market Cap Mid %	33,5
Market Cap Small %	7,0
Market Cap Micro %	2,1

Country Exposure

Portfolio Sectors

Fund Information

Fund value (million euros)	82,4	UCITS	Yes	The fund prospectus and KIID are available on our website www.fondita.com .
Fund unitholders	258	A-unit (return) ISIN	FI4000321088	*The calculation formulas are available from the Fund Management Company.
A-unit NAV	146,9410	B-unit (growth) ISIN	FI4000321096	**Total client relationship allow for changes in tariff rate.
B-unit NAV	169,5542	Registered for distribution	FI, SE, NO, DE, AT	
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.