

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 Janna Hahtela.

Performance
Investment Growth

Time Period: 15.6.2018 to 31.12.2021



■ Fondita Healthcare B

179,1 — MSCI World/Health Care NR EUR

170,5

Performance

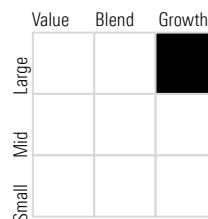
	Return (%)		Return (%)	Return (%) p.a.
1 month	6,04	3 Years	101,18	26,23
3 months	8,93	5 Years	—	—
6 months	10,57	10 Years	—	—
YTD	29,83	Since start	79,14	17,86
1 Year	29,83			
	Std Dev (%)	Sortino Ratio	Sharpe Ratio	
3 Years	15,29	2,89	1,64	
5 Years	—	—	—	
10 Years	—	—	—	
Since start 14.6.2018	15,85	1,97	1,18	

Monthly Returns

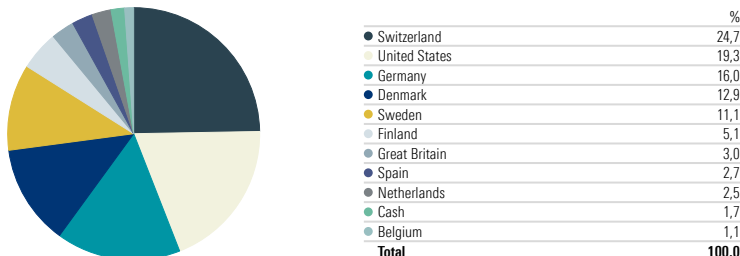
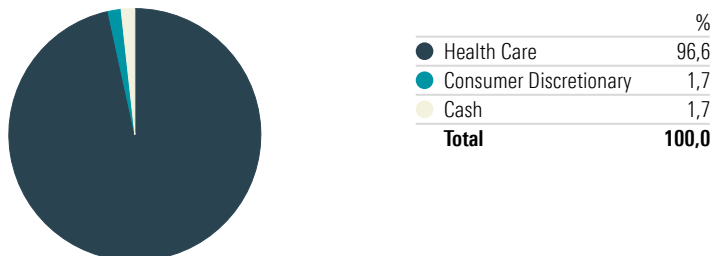
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	2,43	2,11	2,43	6,22	-0,88	4,10	4,48	3,05	-5,74	3,10	-0,37	6,04	29,83
2020	1,65	-5,64	-11,69	13,03	3,52	-3,21	5,31	2,35	1,92	-3,69	7,10	1,94	10,81
2019	7,74	3,95	4,57	1,75	-1,36	4,11	3,43	-0,49	1,35	0,86	6,95	1,54	39,84
2018	—	—	—	—	—	—	5,24	0,96	-0,93	-6,91	-1,54	-6,63	—

Portfolio
Top Holdings

	Sector	%
Siegfried Holding AG	Healthcare	5,53
Straumann Holding AG	Healthcare	4,70
Medicover AB Class B	Healthcare	4,14
Lonza Group Ltd	Healthcare	3,86
Novo Nordisk A/S Class B	Healthcare	3,74
AstraZeneca PLC	Healthcare	3,54
Siemens Healthineers AG Registered S	Healthcare	3,51
Eli Lilly and Co	Healthcare	3,40
Carl Zeiss Meditec AG	Healthcare	3,15
Smith & Nephew PLC	Healthcare	2,97

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	18,2
Market Cap Large %	36,2
Market Cap Mid %	33,7
Market Cap Small %	9,8
Market Cap Micro %	2,2

Country Exposure

Portfolio Sectors

Fund Information

Fund value (million euros)	92,9	UCITS	Yes
Fund unitholders	265	A-unit (return) ISIN	FI4000321088
A-unit NAV	155,3522	B-unit (growth) ISIN	FI4000321096
B-unit NAV	179,1445	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 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.