

# Fondita Healthcare

## Morningstar Sustainability Rating



## 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.



**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 month

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

Return	-6,63
Std Dev	21,24
Sharpe Ratio	-6,28
Sortino Ratio	-4,99

## 6 months

Time Period: 01-07-2018 to 31-12-2018

Return	-9,90
Std Dev	18,09
Sharpe Ratio	-2,01
Sortino Ratio	-2,02

## 3 months

Time Period: 01-10-2018 to 31-12-2018

Return	-14,41
Std Dev	22,91
Sharpe Ratio	-4,40
Sortino Ratio	-4,13

## Since Inception

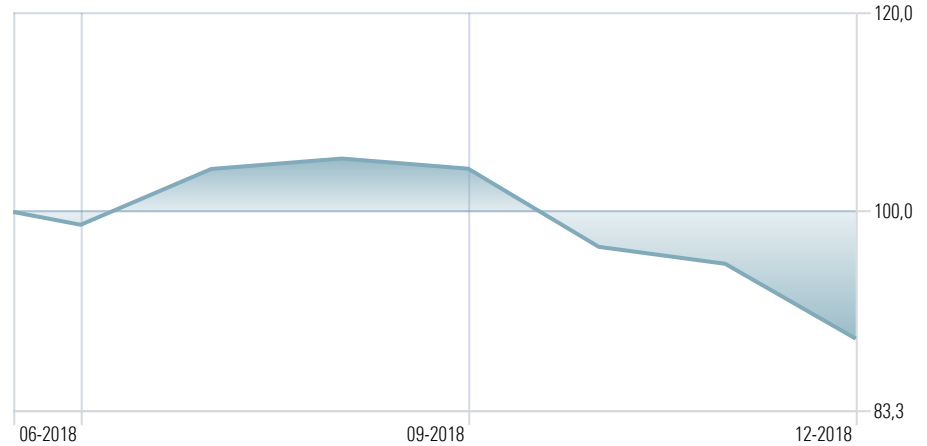
Time Period: Since Inception to 31-12-2018

Inception Date	14-06-2018
Return	-10,95
Std Dev	17,60
Sharpe Ratio	-2,04
Sortino Ratio	-2,07

## Performance

### Investment Growth

Time Period: 15-06-2018 to 31-12-2018



### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	—	—	—	—	—	—	5,24	0,96	-0,93	-6,91	-1,54	-6,63	—

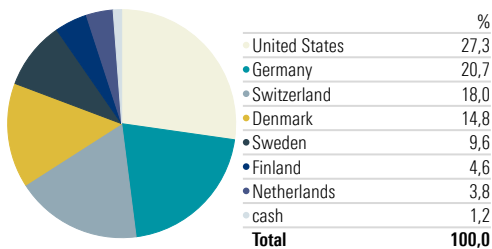
## Portfolio

### Top Holdings

31.12.2018	Sector	%
Coloplast A/S B	Healthcare	5,05
Novo Nordisk A/S B	Healthcare	4,88
Johnson & Johnson	Healthcare	4,85
Medtronic PLC	Healthcare	4,65
Siemens Healthineers AG	Healthcare	4,52
GN Store Nord A/S	Healthcare	4,39
Stryker Corp	Healthcare	4,35
Elekta AB B	Healthcare	4,24
Zimmer Biomet Holdings	Healthcare	3,85
Dentsply Sirona Inc	Healthcare	3,83

### Country exposure

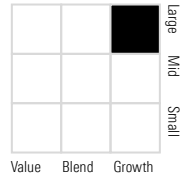
Portfolio Date: 31-12-2018



### Equity Style

Portfolio Date: 31-12-2018

#### Morningstar Equity Style Box™



Market Cap	%
Market Cap Giant	22,3
Market Cap Large	28,1
Market Cap Mid	29,0
Market Cap Small	12,0
Market Cap Micro	8,7

#### Stock Sector Weightings %

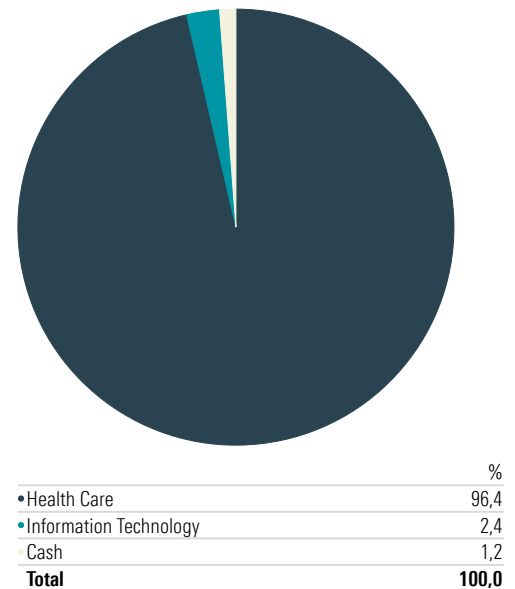
Cyclical	0,00
Defensive	97,34
Sensitive	2,66

### Sustainability

Sustainability Rating Date	31-10-2018
Morningstar Sustainability Rating	
Portfolio ESG Score	56,92
ESG Score vs. Category	Above Average
Percent of AUM Covered - ESG	94,06
Number of Securities Not Scored - ESG	1

### Portfolio sectors

Portfolio Date: 31-12-2018



## Fund information

Fund value (million euros)	28,0	UCITS	Yes
A-unit NAV	89,0457	A-unit (return) ISIN	FI4000321088
B-unit NAV	89,0457	B-unit (growth) ISIN	FI4000321096
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO
Redemption fee*	1,00 %	Liquidity	Daily
Management fee**,**	2,00 %	Risk profile	6/7

## Disclaimer

The fund prospectus and KIID are available on our website [www.fondita.com](http://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.