

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 Haahntela.

Performance
Investment Growth

Time Period: 15.6.2018 to 31.5.2022


Performance

	Return (%)		Return (%)	Return (%) p.a.
1 month	-2,44	3 Years	37,50	11,20
3 months	-6,47	5 Years	—	—
6 months	-14,80	10 Years	—	—
YTD	-19,66	Since start	43,93	9,63
1 Year	-7,53			
	Std Dev (%)	Sortino Ratio	Sharpe Ratio	
3 Years	17,60	1,06	0,72	
5 Years	—	—	—	
10 Years	—	—	—	
Since start 14.6.2018	17,13	1,00	0,67	

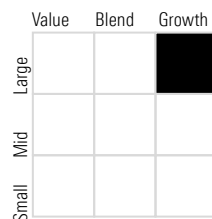
■ Fondita Healthcare B 143,9 — MSCI World/Health Care NR EUR 167,7

Monthly Returns

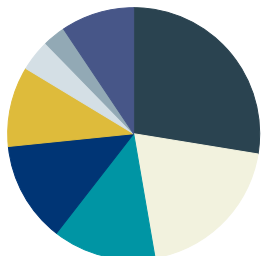
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-12,62	-1,69	2,00	-6,01	-2,44								-19,66
2021	2,43	2,11	2,43	6,22	-0,88	4,10	4,48	3,05	-5,74	3,10	-0,37	6,04	29,83
2020	1,65	-5,64	-11,69	13,03	3,52	-3,21	5,31	2,35	1,92	-3,69	7,10	1,94	10,81
2019	7,74	3,95	4,57	1,75	-1,36	4,11	3,43	-0,49	1,35	0,86	6,95	1,54	39,84
2018	—	—	—	—	—	—	5,24	0,96	-0,93	-6,91	-1,54	-6,63	—

Portfolio
Top Holdings

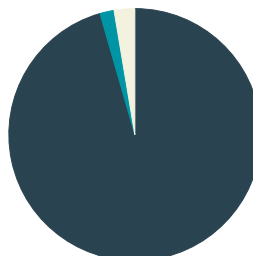
	Sector	%
Eli Lilly and Co	Healthcare	6,29
AstraZeneca PLC	Healthcare	5,71
Novo Nordisk A/S Class B	Healthcare	4,97
Hologic Inc	Healthcare	4,50
Smith & Nephew PLC	Healthcare	4,05
Siemens Healthineers AG Registered S	Healthcare	3,81
Stryker Corp	Healthcare	3,75
Medtronic PLC	Healthcare	3,74
Lonza Group Ltd	Healthcare	3,41
Siegfried Holding AG	Healthcare	3,36

Equity Style
Morningstar Equity Style Box™

Market Cap

	%
Market Cap Giant %	23,6
Market Cap Large %	29,3
Market Cap Mid %	34,0
Market Cap Small %	8,7
Market Cap Micro %	4,3

Country Exposure


	%
● USA	27,6
● Switzerland	19,7
● Denmark	13,2
● Germany	12,9
● Sweden	10,3
● Great Britain	4,0
● Finland	2,9
● Other	9,4
Total	100,0

Portfolio Sectors


	%
● Health Care	95,5
● Consumer Discretionary	1,8
● Cash	2,6
Total	100,0

Fund Information

Fund value (million euros)	61,8	UCITS	Yes
A-unit NAV	117,5144	A-unit (return) ISIN	FI4000321088
B-unit NAV	143,9289	B-unit (growth) ISIN	FI4000321096
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO, DE, AT
Redemption fee**	1,00 %	Liquidity	Daily
Management fee***	2,00 %	Risk profile	5/7
		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.