

Fondita Sustainable Europe

Morningstar Rating Overall

★★★★

ISIN (B)

FI4000024492

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita Sustainable Europe is an equity fund that invests in shares of publicly traded European companies that through their activities promote sustainable development. The fund invests in companies that through their products or services are optimally positioned to achieve a world with lower CO₂-emissions and a more efficient use of our natural resources. The fund is managed by Marcus Björkstén and Janna Hahtela.


Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	-0,75	3 Years	68,19
3 months	-11,06	5 Years	58,24
6 months	-16,86	10 Years	136,70
YTD	-12,83	Since start	142,37
1 Year	-5,55		8,56
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	23,16	1,39	0,89
5 Years	20,19	0,87	0,58
10 Years	16,64	0,91	0,61
Since start 19.5.2011	17,46	0,85	0,57

Performance
Investment Growth

Time Period: 20.5.2011 to 28.2.2022



Fondita Sustainable Europe B

242,4 — MSCI Europe NR EUR

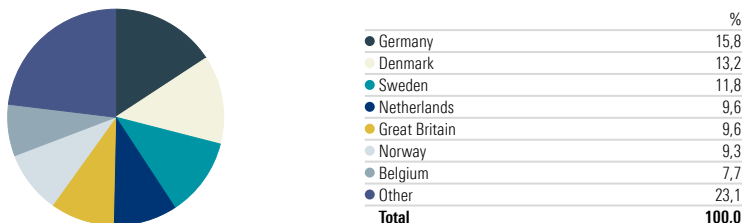
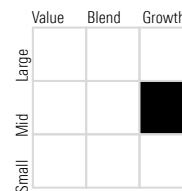
209,8

Monthly Returns

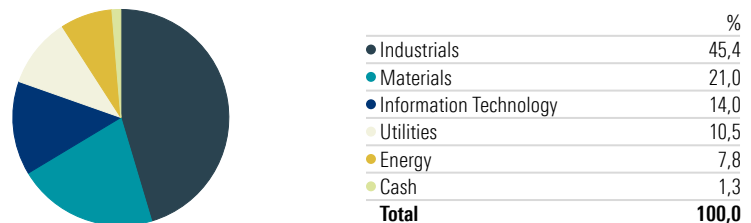
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-12,17	-0,75											-12,83
2021	3,15	-3,81	4,68	1,19	0,98	0,74	-1,10	6,60	-5,99	5,35	-5,62	2,03	7,51
2020	2,12	-6,16	-19,21	12,41	9,90	2,53	7,65	7,67	0,33	-3,08	17,24	9,26	41,60
2019	6,55	3,65	4,41	5,27	-3,18	4,85	0,10	-1,92	2,62	3,30	3,99	4,97	39,98
2018	4,19	-2,39	-5,65	3,64	3,96	-2,03	1,32	-0,74	-0,96	-10,70	-1,05	-7,80	-17,80
2017	2,32	0,82	0,39	3,61	1,50	-2,25	-0,56	-2,12	4,16	0,61	-4,06	2,62	6,92
2016	-9,71	-0,82	3,43	0,22	3,60	-5,95	5,24	1,57	2,65	-3,34	-0,15	5,82	1,35
2015	6,61	5,96	3,25	-0,51	2,96	-4,58	1,28	-6,81	-3,15	4,51	4,92	-0,02	14,24
2014	-2,52	3,02	0,56	0,01	2,97	-1,10	-6,89	0,85	-3,32	-1,06	3,57	3,31	-1,16
2013	2,67	3,81	2,22	-1,67	0,16	-4,14	3,97	-0,62	2,74	1,84	4,03	0,33	16,06
2012	9,35	7,05	1,66	2,74	-5,59	-3,04	6,07	1,53	0,42	2,35	3,57	-0,40	27,79
2011	—	—	—	—	—	-3,52	-2,85	-10,45	-7,94	12,32	-2,70	4,35	—

Portfolio 31.1.2022
Top Holdings

	Sector	%
VERBIO Vereinigte BioEnergie AG	Basic Materials	6,64
Orsted A/S	Utilities	6,24
Schneider Electric SE	Industrials	4,05
Borregaard ASA	Basic Materials	4,03
Vaisala Ovi Class A	Technology	3,99
Rockwool International A/S Class B	Industrials	3,92
Loditech International SA	Technology	3,69
Hexagon AB Class B	Technology	3,54
Johnson Matthey PLC	Basic Materials	3,33
Recticel SA	Basic Materials	3,29

Country Exposure

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	4,1
Market Cap Large %	18,5
Market Cap Mid %	32,7
Market Cap Small %	31,9
Market Cap Micro %	12,9

Portfolio Sectors

Fund Information

Fund value (million euros)	124,1	UCITS	Yes	The fund prospectus and KIID are available on our website www.fondita.com .
A-unit NAV	138,4172	A-unit (return) ISIN	FI4000024484	
B-unit NAV	242,3738	B-unit (growth) ISIN	FI4000024492	
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO, DE, AT	*The calculation formulas are available from the Fund Management Company.
Redemption fee**	1,00 %	Liquidity	Daily	**Total client relationship allow for changes in tariff rate.
Management fee*,**	2,00 %	Risk profile	6/7	
		Inception date	19.5.2011	

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.