

Fondita Healthcare I / FI4000411202 / A2PV76 / Fondita Fd. M. Co.

Last 08/06/2024 ¹	Region	Branch	Type of yield	Type
160.19 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+8.78%
2022	-26.98%
2021	+30.85%
2020	+11.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Finland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/9/2019	Fondita Fd. M. Co.			
KESt report funds	Yes	Aleksanterinkatu 48 A, 00100, Helsinki			
Business year start	01.01.	Finland			
Sustainability type	Ethics/ecology	https://www.fondita.fi			
Fund manager	Tom Lehto, Markus Larsson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+3.43%	+10.94%	+14.25%	+10.24%	-7.66%	-	+31.19%
Performance p.a.	-	-	-	+14.25%	+5.00%	-2.62%	-	+5.99%
Sharpe ratio	0.47	0.31	1.43	1.02	0.11	-0.41	-	0.15
Volatility	17.54%	10.96%	10.87%	10.51%	12.46%	15.23%	0.00%	16.09%
Worst month	-	-2.63%	-2.63%	-6.53%	-6.53%	-12.56%	-12.56%	-12.56%
Best month	-	2.83%	4.60%	7.06%	7.06%	8.15%	13.06%	13.06%
Maximum loss	-4.78%	-4.89%	-4.89%	-11.33%	-12.60%	-29.47%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

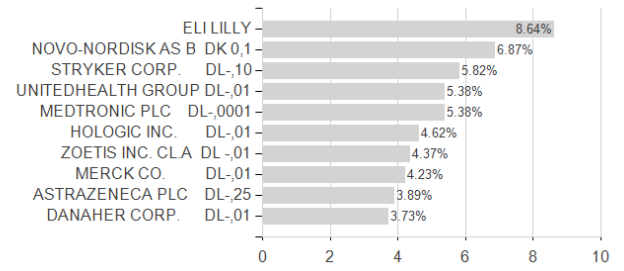
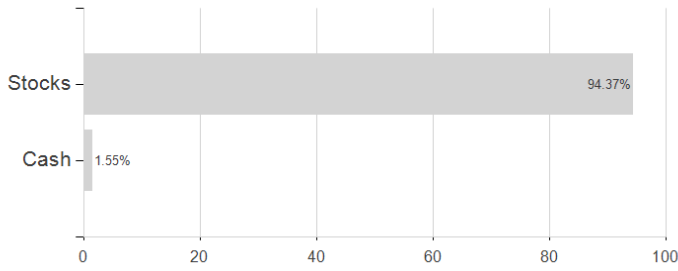
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

