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



Yearly Performance 2023 +8.78% 2022 -26.98%	Type of yield Type											
SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating ² EDA ³ A A A A 81 Yearly Performance 81 2023 +8.78% 2022 -26.98% 2021 +30.85%	reinvestment Equity Fund											
Mountain-View Funds Rating ² EDA ³	Risk key figures											
Image: Second system 81 Yearly Performance 81 2023 +8.78% 2022 -26.98% 2021 +30.85%	SRI	1	2	3	4	5	6	7				
Yearly Performance 2023 +8.78% 2022 -26.98% 2021 +30.85%	Mountain-View Funds Rating ² EDA											
2023 +8.78% 2022 -26.98% 2021 +30.85%								81				
2022 -26.98% 2021 +30.85%	Yearly Perfo	rmar	nce									
2021 +30.85%	2023						+8.78%					
	2022						-26.98%					
2020 +11.51%	2021						+30.85%					
	2020						+11.	51%				

Master data			Conditions			Other figures		
Fund type	Sing	le fund	Issue surcharge		5.00%	Minimum investmen	t El	JR 250,000.00
Category		Equity	Planned administr. fe	e	0.00%	Savings plan		-
Sub category	Sector Health / P	harma	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	F	Finland	Redemption charge		1.00%	Performance fee		0.00%
Tranch volume		-	Ongoing charges		-	Redeployment fee		0.00%
Total volume		-	Dividends			Investment com	pany	
Launch date	12/	9/2019					Fon	dita Fd. M. Co.
KESt report funds		Yes				Aleksante	erinkatu 48 A, C	0100, Helsinki
Business year start		01.01.						Finland
Sustainability type	Ethics/e	cology					https:/	/www.fondita.fi
Fund manager	Tom Lehto, Markus L	arsson						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.89%	+3.439	% +10.94%	+14.25%	+10.2	4% -7.66%	-	+31.19%
Performance p.a.	-			+14.25%	+5.0	0% -2.62%	-	+5.99%
Sharpe ratio	0.47	0.3	1.43	1.02	0	.11 -0.41	-	0.15
Volatility	17.54%	10.969	% 10.87%	10.51%	12.4	6% 15.23%	0.00%	16.09%
Worst month	-	-2.639	% -2.63%	-6.53%	-6.5	3% -12.56%	-12.56%	-12.56%
Best month	-	2.839	% 4.60%	7.06%	7.0	6% 8.15%	13.06%	13.06%
Maximum loss	-4.78%	-4.899	% -4.89%	-11.33%	-12.6	0% -29.47%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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