

Fondita Sustainable World A / FI4000024484 / A14THW / Fondita Fd. M. Co.

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.35 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	100

Yearly Performance

2023	-7.03%
2022	-21.46%
2021	+7.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	5/19/2011	13.02.2024	5.50 EUR	Fondita Fd. M. Co.	
KESt report funds	Yes	15.02.2023	6.25 EUR	Aleksanterinkatu 48 A, 00100, Helsinki	
Business year start	01.01.	10.02.2022	8.40 EUR	Finland	
Sustainability type	Ethics/ecology	09.02.2021	8.25 EUR	https://www.fondita.fi	
Fund manager	Janna Haahtela, Marcus Björkstén				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.67%	-1.10%	+11.14%	+2.13%	-28.48%	-	-8.81%
Performance p.a.	-	-	-	+11.11%	+1.06%	-10.58%	-	-2.31%
Sharpe ratio	0.88	0.42	-0.34	0.46	-0.13	-0.67	-	-0.28
Volatility	16.44%	14.42%	14.54%	16.81%	17.64%	20.78%	0.00%	20.65%
Worst month	-	-3.48%	-6.25%	-9.16%	-14.46%	-14.46%	0.00%	-14.46%
Best month	-	8.55%	10.26%	11.44%	11.44%	14.35%	0.00%	17.24%
Maximum loss	-5.44%	-8.34%	-8.75%	-10.51%	-31.87%	-43.80%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

<sup>2</sup> 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](#)

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

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Investment strategy

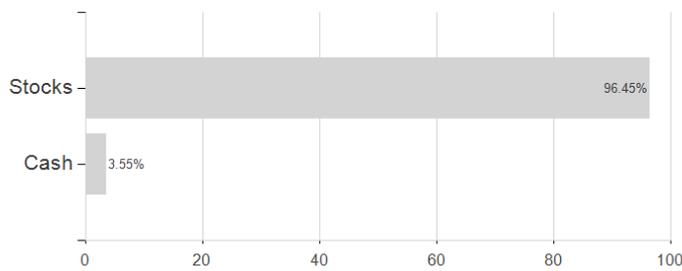
The fund invests according to its theme in companies with a good market position within sectors with structural growth where prerequisites for continued profitable growth exist. The Fund's holdings are mainly concentrated in the following sectors: sustainable technology, sustainable infrastructure/construction, renewable energy, green hydrogen, waste management and recycling, and energy storage. Important quality indicators are the company's market position, return on investment, profitability, balance sheet quality, the responsibility of the company's own operations, the quality of its management and the consistency of the implementation of the business strategy. The fund seeks to generate over time a risk-adjusted return above the reference market through stock picking.

Investment goal

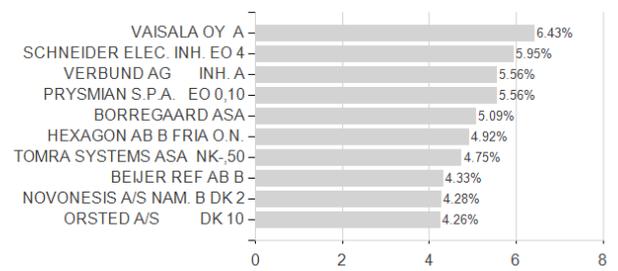
Fondita Sustainable World is an actively managed, thematic equity fund. The fund invests in listed companies whose activities contribute to sustainable development. The fund invests in companies that, through their products or services, reduce carbon emissions or use natural resources more efficiently. The holdings of the fund are focused and consist of about 35 different companies offering climate- and environmentally smart solutions. The fund has a long investment horizon, given that the company's strategy and profitability progress as expected. In line with Fondita's investment philosophy, the fund invests in responsible, high quality growth companies, regardless of company size.

Assessment Structure

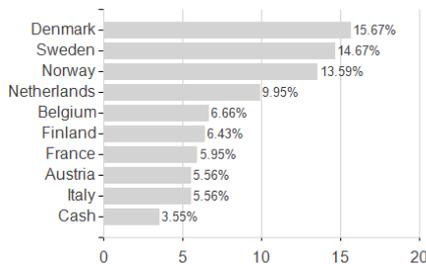
Assets



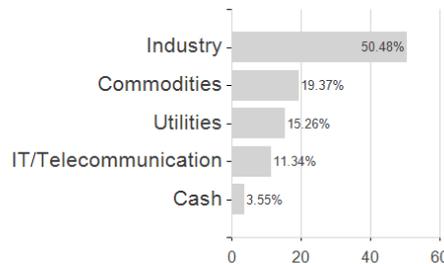
Largest positions



Countries



Branches



Currencies

