

## Fondita Global Megatrends B / FI0008802897 / A2PD3V / Fondita Fd. M. Co.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.45 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Fondita Global Megatrends B  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

95

## Yearly Performance

2023	+16.12%
2022	-31.66%
2021	+25.65%
2020	+12.97%
2019	+30.19%

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	9/14/1998	Fondita Fd. M. Co.			
KES <sup>t</sup> report funds	Yes	Aleksanterinkatu 48 A, 00100, Helsinki			
Business year start	01.01.	Finland			
Sustainability type	-	<a href="https://www.fondita.fi">https://www.fondita.fi</a>			
Fund manager	Janna Haahtela, Marcus Björkstén				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.44%	+16.06%	+10.08%	+11.91%	+13.20%	-1.53%	+40.02%	+580.45%
Performance p.a.	-	-	-	+11.88%	+6.39%	-0.51%	+6.96%	+7.74%
Sharpe ratio	4.68	2.56	1.75	0.63	0.15	-0.24	0.17	0.20
Volatility	10.08%	12.20%	12.97%	12.86%	16.86%	18.25%	18.95%	19.44%
Worst month	-	-3.60%	-3.60%	-5.88%	-9.96%	-15.38%	-18.68%	-18.68%
Best month	-	11.35%	5.43%	11.35%	12.35%	12.35%	13.63%	21.31%
Maximum loss	-2.36%	-5.62%	-5.62%	-17.31%	-18.00%	-34.83%	-36.22%	-

## Distribution permission

Austria, Germany

<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](#)

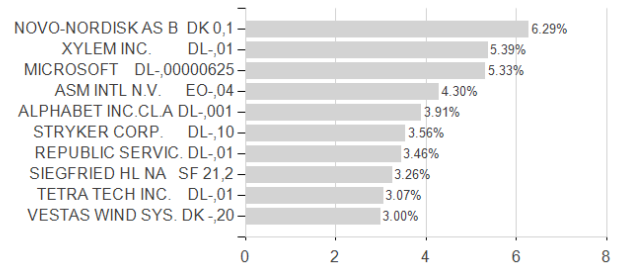
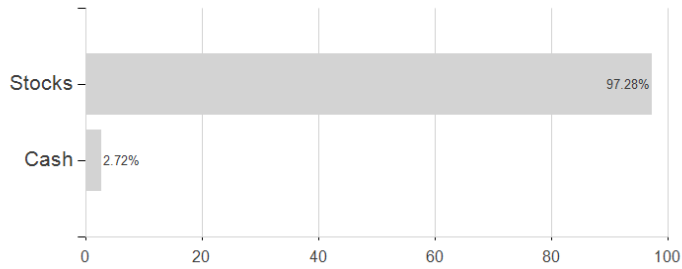
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

