

Fondita Sustainable Europe B / FI4000024492 / A1XEQ8 / Fondita Fd. M. Co.

| Last 06/03/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|---------------|---------------|-------------|
| 204.70 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 100

Yearly Performance

| | |
|------|---------|
| 2023 | -6.99% |
| 2022 | -21.46% |
| 2021 | +7.51% |
| 2020 | +41.60% |
| 2019 | +39.97% |

| 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 | Fondita Fd. M. Co. | | | |
| KES ^t report funds | Yes | Aleksanterinkatu 48 A, 00100, Helsinki | | | |
| Business year start | 01.01. | Finland | | | |
| Sustainability type | Ethics/ecology | https://www.fondita.fi | | | |
| Fund manager | Janna Haahtela,Marcus Björkstén | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +6.76% | +11.13% | +0.78% | -5.58% | -15.77% | -24.24% | +33.71% | +104.70% |
| Performance p.a. | - | - | - | -5.59% | -8.21% | -8.83% | +5.98% | +5.64% |
| Sharpe ratio | 8.94 | 1.34 | -0.14 | -0.55 | -0.62 | -0.60 | 0.10 | 0.10 |
| Volatility | 12.56% | 14.89% | 13.79% | 17.05% | 19.53% | 20.87% | 22.81% | 19.44% |
| Worst month | - | -6.25% | -6.25% | -9.16% | -14.46% | -14.46% | -19.21% | -19.21% |
| Best month | - | 10.26% | 10.26% | 11.44% | 14.35% | 14.35% | 17.24% | 17.24% |
| Maximum loss | -1.65% | -10.13% | -8.75% | -26.78% | -33.83% | -44.60% | -44.60% | - |

Distribution permission

Austria, Germany

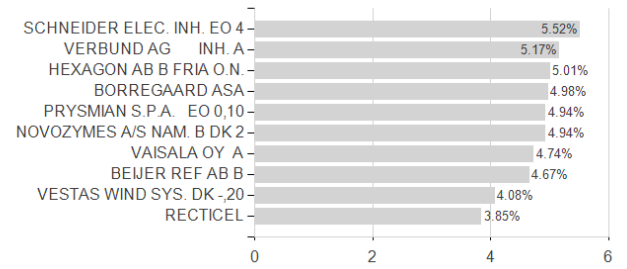
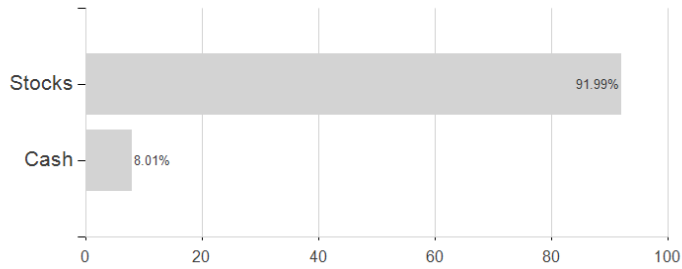
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fondita Sustainable Europe B / FI4000024492 / A1XEQ8 / Fondita Fd. M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

