

## Fondita Sustainable Europe A / FI4000024484 / A14THW / Fondita Fd. M. Co.

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.57 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Fondita Sustainable Europe A  
■ Benchmark: IX Aktien Europa EUR



## 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	0.00%	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.  Aleksanterinkatu 48 A, 00100, Helsinki  Finland  <a href="https://www.fondita.fi">https://www.fondita.fi</a>	
KESt report funds	Yes	15.02.2023	6.25 EUR		
Business year start	01.01.	10.02.2022	8.40 EUR		
Sustainability type	Ethics/ecology	09.02.2021	8.25 EUR		
Fund manager	Janna Haahtela, Marcus Björkstén				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.88%	+10.34%	+0.07%	-6.25%	-16.46%	-24.99%	-	-7.73%
Performance p.a.	-	-	-	-6.25%	-8.61%	-9.13%	-	-2.19%
Sharpe ratio	6.35	1.21	-0.26	-0.59	-0.64	-0.62	-	-0.28
Volatility	12.34%	14.87%	13.76%	17.03%	19.53%	20.87%	0.00%	21.03%
Worst month	-	-6.25%	-6.25%	-9.16%	-14.46%	-14.46%	0.00%	-14.46%
Best month	-	10.26%	10.26%	11.44%	14.35%	14.35%	0.00%	17.24%
Maximum loss	-1.77%	-10.13%	-8.75%	-26.78%	-33.86%	-44.62%	0.00%	-

## 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](#)

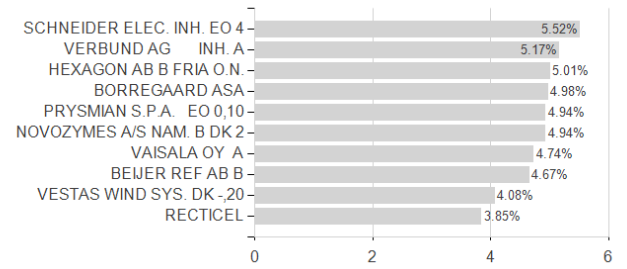
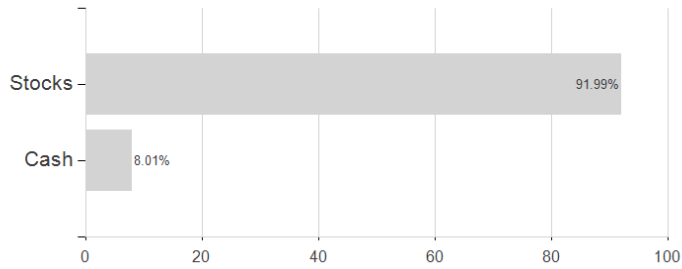
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

