

Fondita Sustainable Europe I / FI4000411194 / A2PV78 / Fondita Fd. M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
212.94 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 100

Yearly Performance

2023	-6.25%
2022	-20.83%
2021	+8.36%
2020	+42.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
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	12/9/2019	Fondita Fd. M. Co.			
KESr 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	+8.76%	+11.96%	+1.47%	-3.27%	-14.86%	-23.35%	-	+23.63%
Performance p.a.	-	-	-	-3.26%	-7.72%	-8.48%	-	+4.86%
Sharpe ratio	14.17	1.46	-0.01	-0.41	-0.59	-0.59	-	0.04
Volatility	12.28%	14.92%	13.91%	17.16%	19.54%	20.87%	0.00%	23.75%
Worst month	-	-6.18%	-6.18%	-9.10%	-14.41%	-14.41%	-19.15%	-19.15%
Best month	-	11.51%	10.33%	11.51%	14.42%	14.42%	17.30%	17.30%
Maximum loss	-1.64%	-10.09%	-8.72%	-26.57%	-33.20%	-43.65%	0.00%	-

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](#)

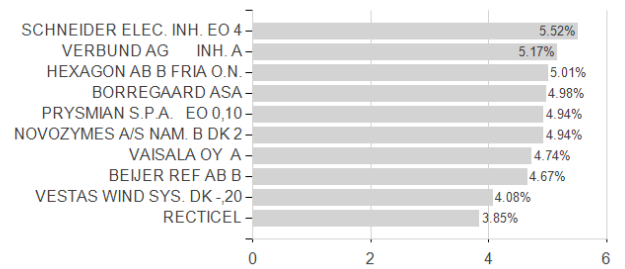
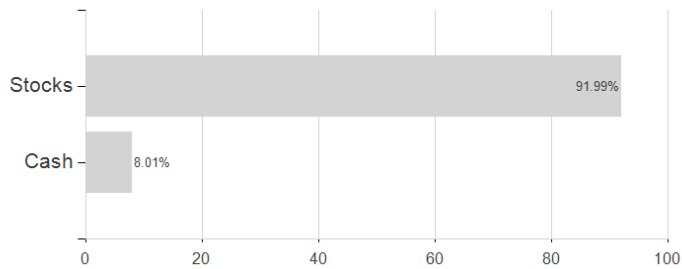
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

