

A glass globe is shown, held by a dark, textured stand. Inside the globe, there are numerous intricate, golden-brown snowflake patterns, resembling dendritic ice crystals. The background is a dark, gradient blue.

# “Nordic Portfolio Management With a Sustainability Twist”

Fondita Fund Management Company – SIS 7 - 20.2.2024

# Sustainable investing

The why and the how – some points we have picked up over the years

# Sustainable investing

The why and the how – some points we have picked up over the years

- ❖ **Reducing downside risk and providing better conditions for a higher return**

# Sustainable investing

The why and the how – some points we have picked up over the years

- ❖ **Reducing downside risk and providing better conditions for a higher return**
- ❖ **Going beyond ESG scores**

# Sustainable investing

The why and the how – some points we have picked up over the years

- ❖ **Reducing downside risk and providing better conditions for a higher return**
- ❖ **Going beyond ESG scores**
- ❖ **Sustainable investing is being long-term**

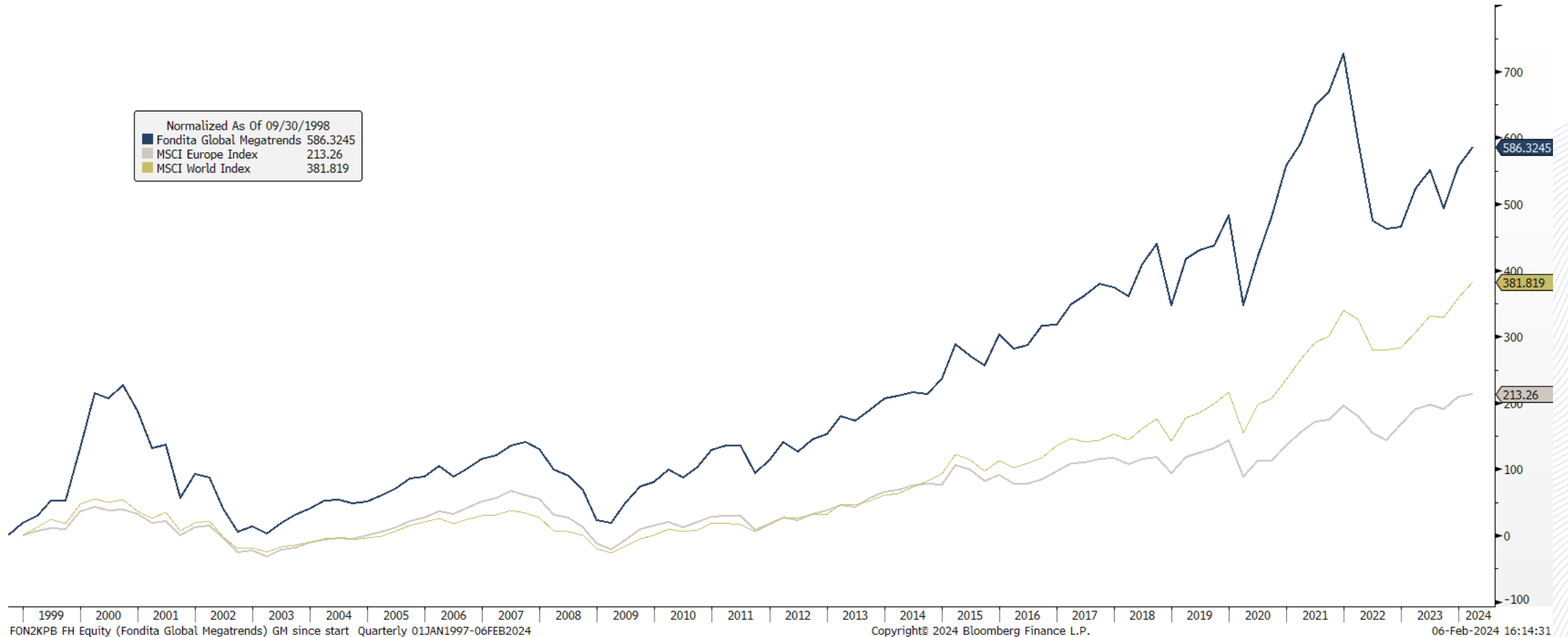
# Sustainable investing

The why and the how – some points we have picked up over the years

- ❖ **Reducing downside risk and providing better conditions for a higher return**
- ❖ **Going beyond ESG scores**
- ❖ **Sustainable investing is being long-term**
- ❖ **The importance of the S and the G**

# Fondita Global Megatrends

Return vs market since inception



Thematics

# Thematic funds

Capturing the theme – investing in themes supporting sustainable development



# Thematic funds

Capturing the theme – investing in themes supporting sustainable development

- Identifying the potential for structural changes and investing early in expected transformations is the key
- Three megatrends the we identified already 25 year ago



Climate Change

Climate and environmentally smart solutions



Demographic Change

Healthcare and wellbeing



Technological Change and digitalization

# Fondita Global Megatrends

Thematic fund making positive impact by investing in global megatrends



- The fund promotes sustainable investments with an **SFDR Article 8** classification
- The fund invests in companies globally that are well positioned towards 3 megatrends



1. An Environmentally smart future



2. Increased demand for Healthcare and Well-being



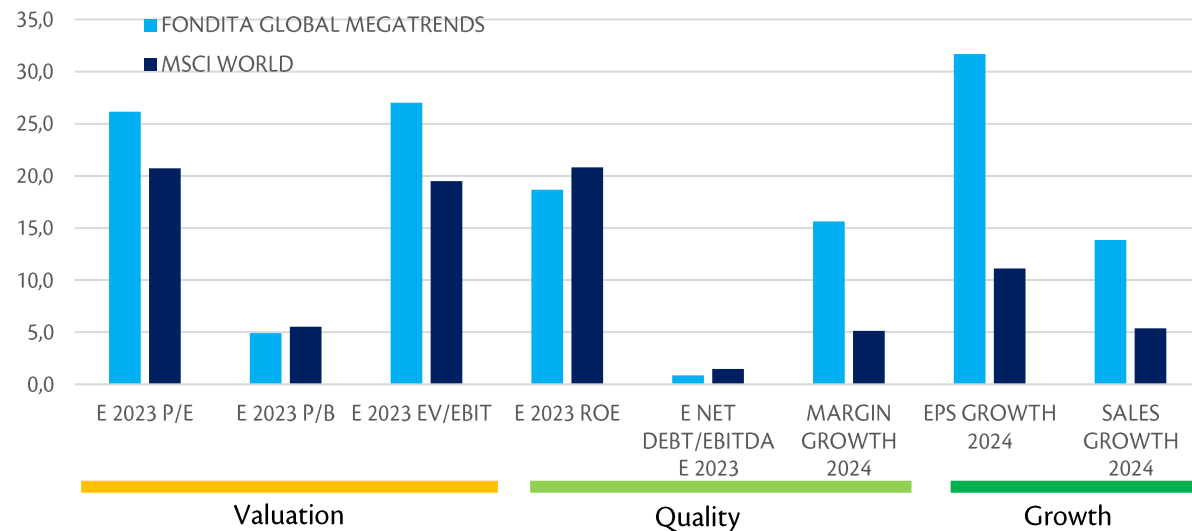
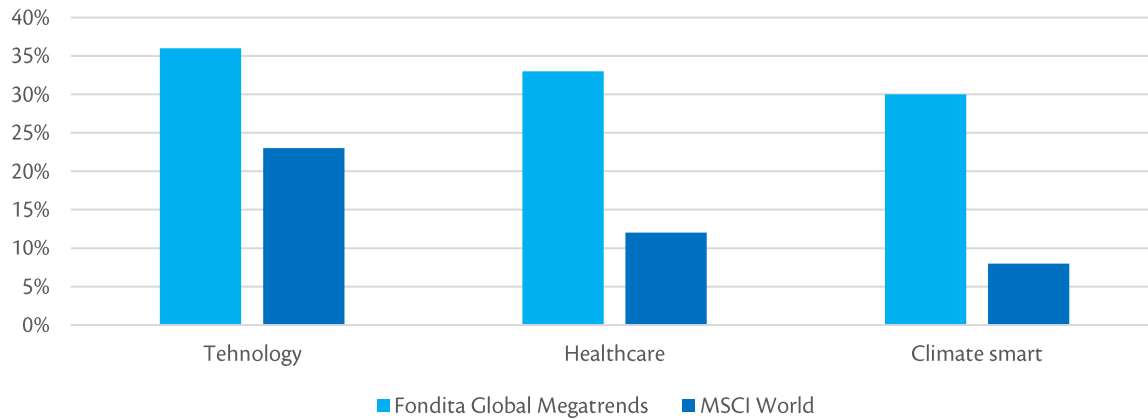
3. Digitalization and Technological Development

- EU-Ecolabel since 2020 (Austria)
- Current size of the fund is 135 Meur
- A global but concentrated high-conviction fund with approx. 35 holdings

# Fondita Global Megatrends

Clear thematic exposure, quality and growth tilt

Weight of themes in Fondita Global Megatrends vs. MSCI World



- Concentrated portfolio of around 35 stock, 1/3 invested in each of the 3 themes
- Clear overweight in themes vs. MSCI World
- Around 25 % invested in the Nordics vs. around 2 % for MSCI World
- Overweight in smaller companies vs. MSCI World
- Superior growth & quality at a small valuation premium



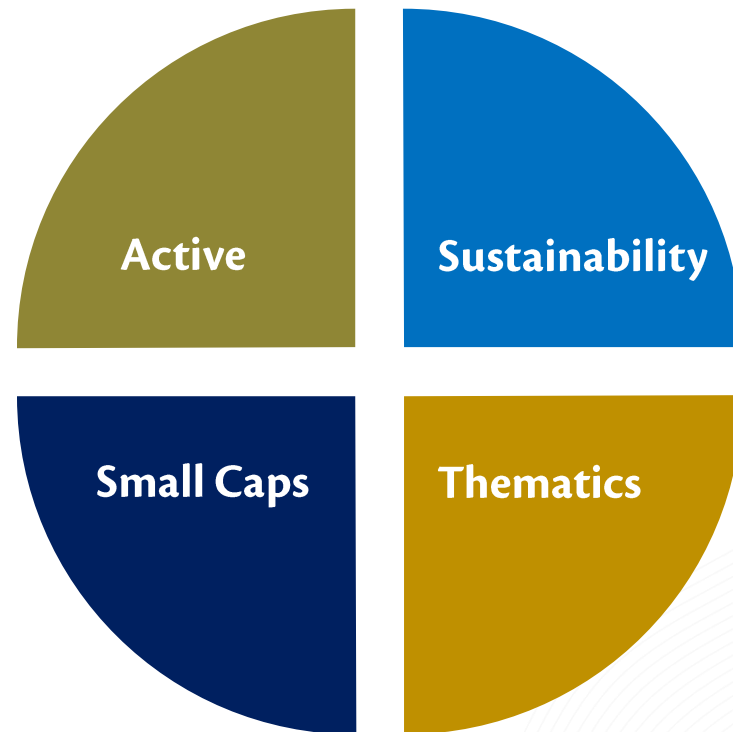
# Fondita – focused, independent fund management company

## Active Equity Funds

Actively managed, concentrated portfolios with stock-picking at the core

## Small Cap funds

Small Cap expertise in the Nordics, Finland and Europe



## Sustainable investing

Sustainability and active ownership integrated throughout the investment process

## Thematic funds

Exposure to megatrends

- Climate smart solutions
- Health and well-being
- Technology and digitalisation

# Our funds in Austria

Active, sustainable, niche

Small Caps

Thematics

## Thematic funds

- Sustainable Europe
- Healthcare
- Global Megatrends

## Small Cap funds

- Nordic Small Cap

## SFDR

Article 9

Article 9

Article 8



- Fondita Sustainable Europe



- Fondita Sustainable Europe  
- Fondita Global Megatrends



- Sustainable Europe wins the UN  
Global Sustainable Fund Award  
2023

