![FONDITA]

Fondita Global Megatrends

Share Class B (accumulating)

As of 30 June 2026

SFDR Article 8

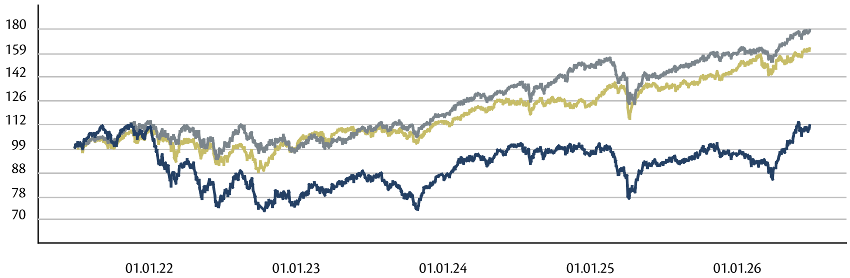
Fund Description

Fondita Global Megatrends is an actively managed thematic global equity fund that invests in shares of publicly traded companies that are well positioned for expected significant structural changes in society, so-called megatrends. Examples of these megatrends include an increased demand for climate- and environmentally smart solutions, demographic changes that primarily benefit companies in health and well-being, the continuous digitalization and technological development, and an increased need for investments in defense and security. The fund is classified as an Article 8 fund (SFDR) and the holdings promote, among other characteristics, environmental and social characteristics and follow good governance practice.

Janna Haahtela

Marcus Björkstén

Fund Performance



The fund has no official benchmark.

Fund Performance

Rolling (12 months)	30.06.2021 - 30.06.2022	30.06.2022 - 30.06.2023	30.06.2023 - 28.06.2024	28.06.2024 - 30.06.2025	30.06.2025 - 30.06.2026
Fondita Global Megatrends	-23.33%	13.32%	15.92%	-7.90%	20.13%

Per Calendar Year	2021	2022	2023	2024	2025
Fondita Global Megatrends	25.65%	-31.66%	16.12%	9.85%	-0.03%

Monthly Comment

June was a decent month for global equity markets. A de-escalation in the Iran conflict and falling oil prices provided a supportive backdrop, though the AI trade showed signs of fatigue with some notable volatility among tech stocks exposed to AI-related investments. The standout development was a clear rotation into healthcare, which outperformed the broader market by a meaningful margin — a trend we believe has further to run given the sector's attractive valuations and defensive qualities in an increasingly uncertain macro environment.

Fondita Global Megatrends returned +0.33% in June compared to +1.34% for the unofficial benchmark index (MSCI World Index). The fund remains ahead of the benchmark year-to-date. Among the fund's four themes, Health & Wellbeing was the best performer, followed by Climate & Environmentally Smart Solutions. Defence & Security was the weakest theme during the month. The best contributors to the fund's return were Hewlett Packard Enterprise (IT infrastructure), GE Vernova (energy infrastructure) and AMD (semiconductors). The weakest contributors were First Solar (solar energy), Rheinmetall (defence) and Indra (defence & IT systems). During the month we divested our positions in Micron (memory semiconductors) and Western Digital (data storage) after a very strong run, and reduced our holdings in Hewlett Packard Enterprise. We opened a new position in SAP (software) and increased our holdings in Badger Meter (water infrastructure). The fund's exposure to four structural megatrends continues to offer unique and compelling access to areas of the global economy where we see strong growth for years to come. The fund's long-term outperformance gives us confidence in our strategy, and as 2026 progresses, we believe the four megatrends are more relevant than ever. (30.6.2026)

Key Data

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Inception
Return	0.33%	26.16%	15.90%	15.90%	20.13%	28.26%	11.43%	115.71%	686.85%
Return p.a.					20.13%	8.65%	2.19%	7.99%	7.70%
Std Dev	19.46%	17.49%	18.10%	18.10%	15.40%	15.66%	17.95%	16.83%	19.57%
Sharpe Ratio	0.08	9.35	1.84	1.84	1.18	0.36	0.01	0.43	
Sortino Ratio	0.10	16.09	2.76	2.76	1.73	0.50	0.01	0.57	
Beta	0.66	0.65	0.69	0.69	0.72	0.71	0.80		
Max Drawdown	-6.19%	-6.19%	-13.04%	-13.04%	-16.18%	-23.75%	-34.79%	-36.22%	-73.07%

Benchmark used for Beta calculation: MSCI Europe Index

Key Facts

ISIN	FI0008802897
WKN	A2PD3V
NAV	132.3380 EUR
Fund Size	63.63 M. EUR
Fund Currency	EUR
Share Class Currency	EUR
Fund Domicile	Finland
Registered for Distribution	FIN, SWE, NOR, GER, AUT
Legal Form	UCITS
Fund Category	Global All Cap
Inception Date Fund	14.09.1998
Inception Date Share Class	14.09.1998
Business Year	01.01.-31.12
Minimum Investment	None
Minimum Follow-up Investment	None
Investment Horizon	Long, 7 years
Initial Issue Price	16.82 EUR
SRI	4
Pricing Frequency	daily
Order Acceptance Deadline (cut-off)	13:30 CET
Ongoing charges (TER)	2.00%
Subscription Fee	0.00%
Redemption Fee	0.00%
Performance Fee	0.00%

No subscription fee is charged by the fund management company. A distribution fee of maximum 5,00 % may be applied at the time of purchase through a financial intermediary. The distributor selling you the product will inform you of the actual charge. More detailed information about charges/fees and other information is available in the fund prospectus, at www.fondita.com.

Risk Profile (SRI)

1	2	3	**4**	5	6	7

lower risk, typically lower return

higher risk, typically higher return

ESG-Data

Classification according to Disclosure Regulation (Regulation (EU) 2019/2088)	SFDR Article 8
MSCI ESG-Rating (scope 1+2)	AA
CO_2-Intensity	37.0 t $\text{CO}_2\text{e}/\$\text{M}$ Sales

Source: MSCI

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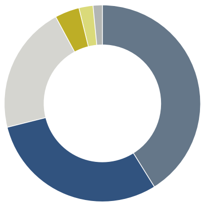
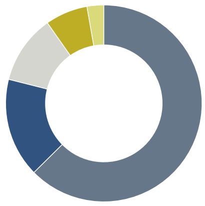
Sector Allocation



Information Technology	41.1%
Health Care	30.0%
Industrials	21.0%
Communication Services	4.0%
Materials	2.3%
Cash	1.5%

Currency Allocation



USD	62.6%
EUR	16.3%
CHF	11.3%
SEK	7.0%
DKK	2.8%

Sales

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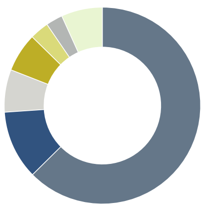
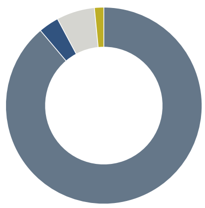
Country Allocation



USA	62.6%
Switzerland	11.3%
Sweden	7.0%
Germany	6.4%
France	3.1%
Denmark	2.8%
Others	6.8%

Market Cap



> 10 Bn. EUR	88.8%
4 - 10 Bn. EUR	3.4%
800 M. EUR - 4 Bn. EUR	6.3%
Cash	1.5%

Allocations as of 30.06.2026

Top Positions

CrowdStrike	Information Technology	5.84%
Nvidia	Information Technology	4.90%
Microsoft	Information Technology	4.63%
Alphabet C	Communication Services	4.04%
Advanced Micro Devices	Information Technology	4.01%
Hewlett Packard Enterprise	Information Technology	3.94%
Eaton	Industrials	3.82%
First Solar	Information Technology	3.58%
Sandoz Group	Health Care	3.42%
Eli Lilly & Co	Health Care	3.21%

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