

# Fondita Nordic Small Cap

## Morningstar Rating Overall

★

## ISIN (B)

FI0008802871

## Domicile

Finland

## Base Currency

Euro

## Fund Description

Fondita Nordic Small Cap is an equity fund that invests mainly in small and mid cap companies in the Nordic countries with a market capitalization of less than 3 billion euros. The fund is managed by Markus Larsson and Kenneth Blomqvist.



## Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	1,97	3 Years	43,55
3 months	-15,15	5 Years	45,69
6 months	-7,55	10 Years	160,32
YTD	-15,15	Since start	1 300,76
1 Year	-8,32		11,35
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	25,29	0,92	0,63
5 Years	21,22	0,70	0,48
10 Years	18,02	0,95	0,63
Since start 10.9.1997	22,91	—	—

## Performance

### Investment Growth

Time Period: 11.9.1997 to 31.3.2022



■ Fondita Nordic Small Cap B

1 400,8

### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-10,45	-7,08	1,97										-15,15
2021	-1,60	3,80	5,20	7,15	-0,10	-1,72	3,34	0,72	-9,44	4,39	-0,42	4,81	16,11
2020	-0,63	-6,93	-23,27	17,22	9,60	1,61	10,47	9,74	-1,75	-2,27	10,35	7,10	27,44
2019	5,91	2,05	3,03	6,25	-3,83	5,84	-2,86	-4,73	1,62	3,57	3,96	4,40	27,33
2018	4,41	-3,05	-3,60	3,61	4,01	-3,43	3,93	-2,72	0,34	-9,15	-1,33	-6,00	-13,19
2017	1,85	1,92	-0,24	5,51	0,67	-1,03	0,51	-0,69	1,27	0,50	-3,77	2,17	8,72
2016	-8,05	1,42	4,72	0,98	3,45	-5,24	5,92	3,74	3,23	-5,08	0,35	6,12	10,84
2015	7,88	6,60	2,09	2,35	1,03	-4,10	1,38	-5,56	-3,19	7,68	7,58	-1,15	23,58
2014	-4,04	7,16	0,47	1,64	3,31	-2,24	-6,09	-0,72	-4,64	0,16	1,83	2,02	-1,88
2013	2,43	7,43	1,10	-1,71	1,45	-6,14	7,91	0,60	4,88	-3,08	4,17	0,42	20,20
2012	13,11	9,39	-1,66	2,15	-8,58	-1,27	6,54	1,24	2,64	-0,02	0,97	3,65	29,95

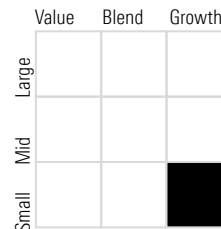
## Portfolio

### Top Holdings

	Sector	%
Embracer Group AB	Communication Services	6,24
Hexatronic Group AB	Technology	4,11
Terveystalo PLC Ordinary Shares	Healthcare	4,02
Borregaard ASA	Basic Materials	3,91
Lagercrantz Group AB Class B	Technology	3,55
Sanoma Oyj	Communication Services	3,38
Uponor Oyj	Industrials	3,28
AAK AB	Consumer Defensive	3,26
AddLife AB Class B	Healthcare	3,03
Afry AB B	Industrials	2,97

### Equity Style

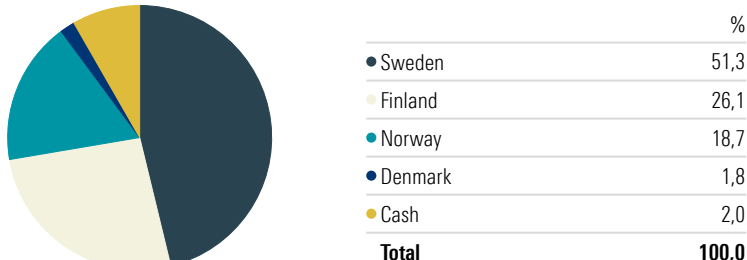
#### Morningstar Equity Style Box™



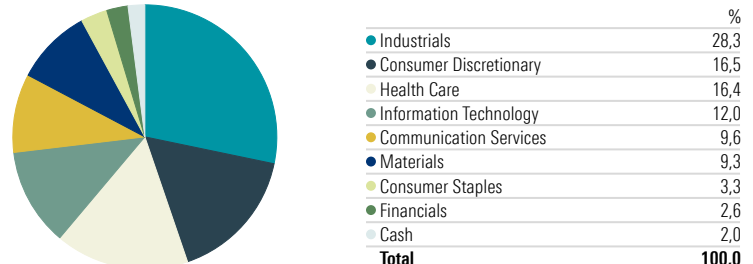
#### Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	29,8
Market Cap Small %	60,1
Market Cap Micro %	10,1

### Country Exposure



### Portfolio Sectors



## Fund Information

Fund value (million euros)	158,7	UCITS	Yes	The fund prospectus and KIID are available on our website <a href="http://www.fondita.com">www.fondita.com</a> .
A-unit NAV	71,2499	A-unit (return) ISIN	FI0008802863	*The calculation formulas are available from the Fund Management Company.
B-unit NAV	236,1788	B-unit (growth) ISIN	FI0008802871	**Total client relationship allow for changes in tariff rate.
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO, DE, LU, AT	
Redemption fee**	1,00 %	Liquidity	Daily	
Management fee**,**	2,00 %	Risk profile	6/7	
		Inception date	10.9.1997	

The past performance of the investment fund does not provide any guarantee of future results. Depending on market conditions, the fund unit value may rise or fall. The future performance of the fund depends on the development of the markets and the Fund Manager's success with the chosen investments. The fund is euro denominated. Thereby changes in currency values may affect the value of the investments. The fund is not covered by the Deposit Guarantee Fund nor the Investor's Compensation Fund.