

Fondita European Micro Cap

Morningstar Rating Overall

★★★★

ISIN (B)

FI4000242854

Domicile

Finland

Base Currency

Euro

Fund Description

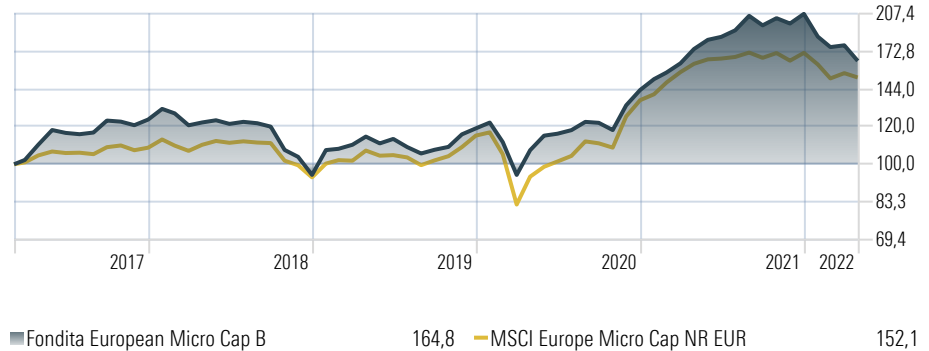
Fondita European Micro Cap is an equity fund that mainly invests in European companies with a market cap of less than 800 million euros. The fund was launched 7.3.2017. The fund is managed by Kenneth Blomqvist and Janna Haahela.


Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	-7,26	3 Years	44,10
3 months	-11,05	5 Years	49,90
6 months	-18,62	10 Years	—
YTD	-20,29	Since start	64,78
1 Year	-5,57		10,19
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	20,76	1,10	0,71
5 Years	19,25	0,83	0,54
10 Years	—	—	—
Since start 7.3.2017	19,33	0,94	0,61

Performance
Investment Growth

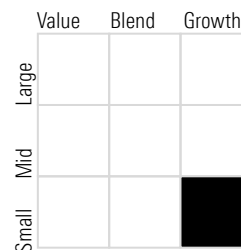
Time Period: 8.3.2017 to 30.4.2022


Monthly Returns

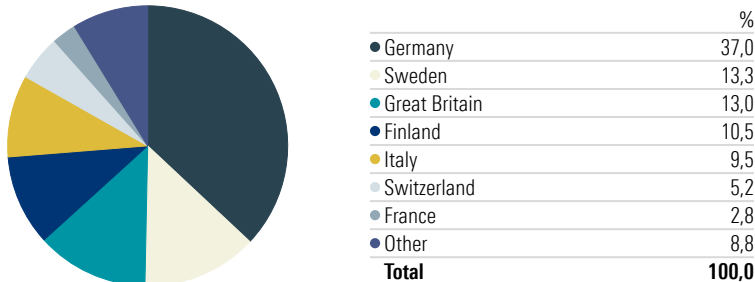
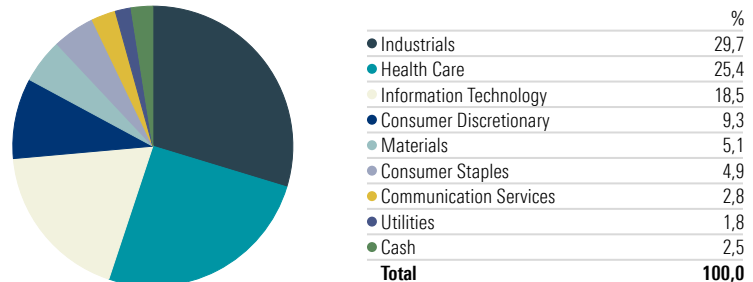
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-10,39	-4,90	0,86	-7,26									-20,29
2021	5,40	3,26	4,53	7,12	4,55	1,45	3,20	7,22	-4,47	3,50	-2,54	4,76	44,37
2020	2,84	-8,98	-14,71	12,71	7,29	0,95	1,75	4,08	-0,47	-3,43	12,70	7,66	20,34
2019	12,78	0,61	1,97	4,04	-3,24	2,19	-3,86	-3,07	1,82	1,39	6,26	2,93	25,26
2018	5,27	-2,13	-5,60	1,37	1,07	-1,74	1,00	-0,66	-1,64	-10,66	-3,27	-8,38	-23,50
2017	—	—	—	7,64	7,37	-1,38	-0,63	0,82	5,95	-0,51	-1,71	2,78	—

Portfolio
Top Holdings

	Sector	%
Datagroup SE	Technology	5,02
Marlowe PLC	Industrials	4,97
PharmaNutra SpA	Healthcare	4,86
Steico SE	Basic Materials	4,78
Coltene Holding AG	Healthcare	3,96
Medios AG Akt. nach Kapitalherabsetzung	Healthcare	3,89
Sdiptech AB Class B	Industrials	3,84
Nexus AG	Healthcare	3,55
PharmaSGP Holding SE Ordinary Shares	Healthcare	3,34
Animalcare Group PLC	Healthcare	3,11

Equity Style
Morningstar Equity Style Box™


Market Cap	%
Market Cap Giant %	2,7
Market Cap Large %	0,0
Market Cap Mid %	1,9
Market Cap Small %	49,3
Market Cap Micro %	46,1

Country Exposure

Portfolio Sectors

Fund Information

Fund value (million euros)	43,3	UCITS	Yes	The fund prospectus and KIID are available on our website www.fondita.com . *The calculation formulas are available from the Fund Management Company. **Total client relationship allow for changes in tariff rate.
A-unit NAV	128,7268	A-unit (return) ISIN	FI4000242847	
B-unit NAV	164,7775	B-unit (growth) ISIN	FI4000242854	
Subscription fee	0,00 %	Registered for distribution	FI, SE, NO	
Redemption fee**	1,00 %	Liquidity	Daily	
Management fee*,**	2,00 %	Risk profile	6/7	
		Inception date	7.3.2017	

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.