

Fondita Equity Spice

Morningstar Rating Overall

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ISIN (B)

FI0008802855

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita Equity Spice is an equity fund that primarily invests in publicly traded Finnish company stocks. A small part is also invested in companies outside of Finland. The fund is managed by Marcus Björkstén and Markus Larsson.



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-7,23	-7,18	2,42	-2,16									-13,71
2021	1,55	2,75	4,49	5,94	0,35	1,87	6,24	1,63	-10,05	4,77	-2,09	6,61	25,38
2020	3,46	-7,54	-16,10	13,02	4,73	-1,77	4,80	7,58	1,06	-1,85	7,96	6,62	20,12
2019	9,14	0,32	0,95	4,00	-5,69	5,01	-1,74	-3,89	4,35	4,67	2,15	2,51	22,93
2018	3,53	-1,45	-2,26	2,86	3,34	-3,28	0,13	0,59	-1,51	-9,85	-3,90	-3,89	-15,32
2017	1,03	1,55	0,80	7,00	0,36	0,94	0,35	-1,01	-0,71	-1,27	-3,53	-2,08	3,12
2016	-7,25	-1,64	5,86	0,07	1,30	-3,77	8,15	5,17	0,65	-2,67	0,58	6,30	12,24
2015	8,26	4,42	4,35	0,37	3,07	-2,99	2,39	-6,39	-2,94	5,34	5,69	-0,96	21,43
2014	-3,51	6,27	-1,90	0,75	1,86	-1,97	-3,44	-0,44	-2,42	0,94	1,93	0,91	-1,44
2013	3,99	5,03	-0,34	0,71	1,07	-5,77	4,14	3,66	6,35	-1,26	5,13	0,93	25,55
2012	15,35	8,70	-0,04	2,54	-11,24	-0,60	4,07	-0,27	3,32	1,42	1,21	1,42	26,60

Performance

Investment Growth

Time Period: Since Inception to 30.4.2022



■ Fondita Equity Spice B 1 320,6 — NASDAQ OMX Helsinki Cap GR EUR 836,5

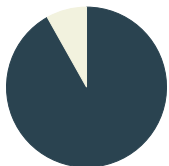
Fund	Return (%)	Fund	Return (%)	Return (%) p.a.	Index	Return (%)
1 month	-2,16	3 Years	38,98	11,60	1 month	-0,58
3 months	-6,99	5 Years	26,07	4,74	3 months	-6,63
6 months	-9,94	10 Years	131,73	8,77	6 months	-8,66
YTD	-13,71	Since start	1 220,59	10,85	YTD	-11,01
1 Year	-6,32				1 Year	-2,81
Fund	Std Dev (%)	Sortino Ratio	Sharpe Ratio	Index	Return (%)	Return (%) p.a.
3 Years	20,26	0,97	0,67	3 Years	35,96	10,78
5 Years	17,61	0,54	0,38	5 Years	51,85	8,71
10 Years	15,64	0,95	0,63	10 Years	231,19	12,72
Since start 7.4.1997	21,37	—	—	15 Years	157,30	6,50

Portfolio

Top Holdings

	Sector	%
Vaisala Oyj Class A	Technology	6,10
Stora Enso Oyj Class R	Basic Materials	5,39
Nokia Oyj	Technology	5,08
Sampo Oyj Class A	Financial Services	4,86
Alma Media Oyj	Communication Services	4,62
Musti Group PLC Ordinary Shares	Consumer Cyclical	4,60
Terveystalo PLC Ordinary Shares	Healthcare	4,37
KONE Oyj Class B	Industrials	4,10
Revenio Group Oyj	Healthcare	3,68
Digia Oyj	Technology	3,58

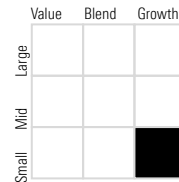
Country Exposure



	%
● Finland	94,6
● Cash	5,4
Total	100,0

Equity Style

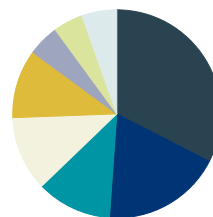
Morningstar Equity Style Box™



Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	24,2
Market Cap Mid %	7,5
Market Cap Small %	39,4
Market Cap Micro %	28,9

Portfolio sectors



	%
● Information Technology	32,6
● Consumer Discretionary	18,6
● Materials	11,7
● Industrials	11,6
● Health Care	10,7
● Financials	4,9
● Communication Services	4,6
● Cash	5,4
Total	100,0

Fund Information

Fund value (million euros)	19,1	UCITS	Yes
A-unit NAV	61,7153	A-unit (return) ISIN	FI0008802848
B-unit NAV	222,2311	B-unit (growth) ISIN	FI0008802855
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	7.4.1997

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.

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.