

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	-5,50	3 Years	27,66
3 months	-10,47	5 Years	30,49
6 months	-16,32	10 Years	140,83
YTD	-19,82	Since start	1 223,68
1 Year	-19,15		11,05
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	25,41	0,68	0,47
5 Years	21,29	0,54	0,38
10 Years	18,13	0,88	0,59
Since start 10.9.1997	22,91	—	—

Performance
Investment Growth

Time Period: 11.9.1997 to 30.4.2022



■ Fondita Nordic Small Cap B

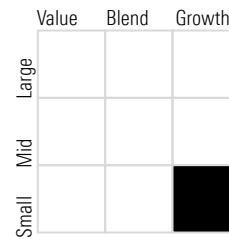
1 323,7

Monthly Returns

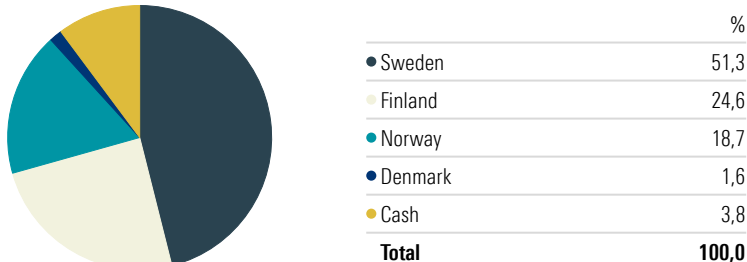
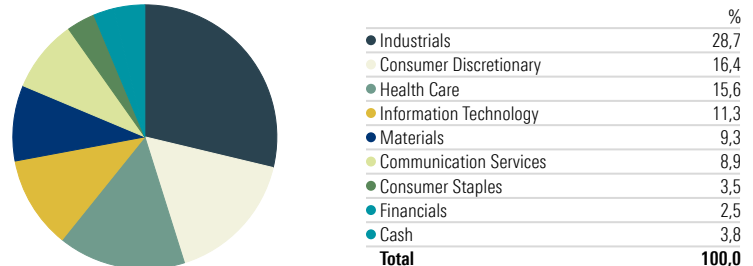
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-10,45	-7,08	1,97	-5,50									-19,82
2021	-1,60	3,80	5,20	7,15	-0,10	-1,72	3,34	0,72	-9,44	4,39	-0,42	4,81	16,11
2020	-0,63	-6,93	-23,27	17,22	9,60	1,61	10,47	9,74	-1,75	-2,27	10,35	7,10	27,44
2019	5,91	2,05	3,03	6,25	-3,83	5,84	-2,86	-4,73	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	5,48
Hexatronic Group AB	Technology	4,83
Borregaard ASA	Basic Materials	4,25
Terveystalo PLC Ordinary Shares	Healthcare	4,06
Lagercrantz Group AB Class B	Technology	3,59
AAK AB	Consumer Defensive	3,49
Sanoma Oyj	Communication Services	3,40
Uponor Oyj	Industrials	3,16
Metsa Board Oyj B	Consumer Cyclical	3,09
Trelleborg AB Class B	Industrials	3,03

Equity Style
Morningstar Equity Style Box™

Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	29,0
Market Cap Small %	61,4
Market Cap Micro %	9,6

Country Exposure

Portfolio Sectors

Fund Information

Fund value (million euros)	149,0	UCITS	Yes	The fund prospectus and KIID are available on our website www.fondita.com .
A-unit NAV	67,3291	A-unit (return) ISIN	FI0008802863	*The calculation formulas are available from the Fund Management Company.
B-unit NAV	223,1822	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.