As of 31.5.2022

Fondita European Small Cap

FONDITA

Morningstar Rating Overall	ISIN (B)	Domicile	Base Currency
★★	FI0008814694	Finland	Euro

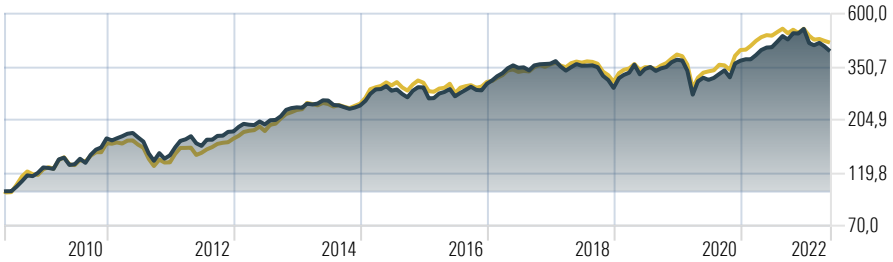
Fund Description

Fondita European Small Cap is an equity fund that mainly invests in European small cap companies with a market capitalization less than 4 billion euros. The fund is managed by Kenneth Blomqvist and Tom Lehto.

Performance

Investment Growth

Time Period: 20.5.2009 to 31.5.2022



Fondita European Small Cap B 410,1 — MSCI Europe Small Cap NR EUR 447,0

Performance

	Return (%)		Return (%)	Return (%) p.a.
1 month	-4,62	3 Years	26,11	8,04
3 months	-5,77	5 Years	15,27	2,88
6 months	-16,23	10 Years	152,30	9,70
YTD	-19,99	Since start	310,11	11,44
1 Year	-3,60			

	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	23,15	0,66	0,47
5 Years	20,79	0,36	0,26
10 Years	17,07	0,93	0,64
Since start 19.5.2009	17,32	1,06	0,71

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
2022	-13,20	-2,17	2,43	-3,56	-4,62								**-19,99**
2021	1,46	-0,06	4,42	5,14	2,53	0,30	5,63	5,92	-3,42	6,51	-0,32	4,70	**37,50**
2020	-0,85	-9,71	-21,37	14,27	3,67	-2,11	2,03	3,99	3,74	-6,82	14,96	2,84	**-1,02**
2019	10,35	3,29	2,25	8,39	-9,22	5,53	1,99	-3,88	2,55	1,41	4,86	2,67	**32,80**
2018	2,63	-5,19	-4,11	3,45	3,21	-1,62	0,12	0,24	-1,78	-8,35	-4,12	-7,65	**-21,60**
2017	3,52	4,14	3,15	5,03	2,97	-2,44	0,48	-3,04	5,13	1,15	0,28	0,30	**22,27**
2016	-10,44	0,31	4,74	1,54	3,01	-7,09	3,55	3,11	3,10	-3,13	-0,42	6,90	**3,80**
2015	4,88	7,22	4,63	0,29	3,07	-4,57	1,25	-4,48	-3,25	6,85	3,60	-0,23	**19,97**
2014	-0,32	4,07	-0,73	0,84	3,36	-0,23	-4,31	-0,44	-1,77	-1,71	1,30	2,05	**1,82**
2013	4,75	3,06	-0,86	-0,39	3,72	-2,93	4,25	0,33	3,79	6,65	1,77	0,76	**27,43**
2012	8,53	6,56	1,65	3,16	-6,89	-2,60	6,46	-0,04	3,93	0,24	3,87	0,44	**27,20**

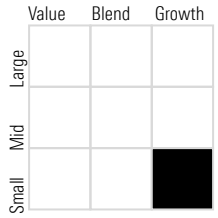
Portfolio

Top Holdings

	Sector	%
All for One Group SE	Technology	5,48
Hexatronic Group AB	Technology	4,89
Dermapharm Holding SE Bearer Shares	Healthcare	4,70
Reply SpA	Technology	4,53
Borregaard ASA	Basic Materials	4,23
Lagercrantz Group AB Class B	Technology	4,21
Zehnder Group AG Grp A - Reg Form	Industrials	3,90
Adesso SE	Technology	3,78
Siegfried Holding AG	Healthcare	3,66
Vetoquinol SA	Healthcare	3,64

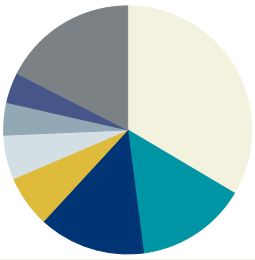
Equity Style

Morningstar Equity Style Box™



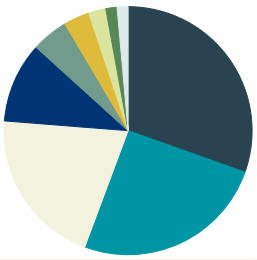
Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	26,1
Market Cap Small %	64,1
Market Cap Micro %	9,8

Country Exposure



	%
Germany	33,5
Switzerland	14,5
Sweden	13,9
Italy	6,7
Netherlands	5,7
Norway	4,2
Great Britain	4,0
Other	17,5
Total	**100,0**

Portfolio Sectors



	%
Industrials	30,4
Information Technology	25,3
Health Care	20,6
Materials	10,5
Consumer Discretionary	4,8
Utilities	3,4
Energy	2,3
Real Estate	1,5
Cash	1,4
Total	**100,0**

Fund Information

Fund value (million euros)	63,9	UCITS	Yes
A-unit NAV	211,5816	A-unit (return) ISIN	FI0008814686
B-unit NAV	410,1088	B-unit (growth) ISIN	FI0008814694
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	19.5.2009

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.

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SWESIF SVERIGES FORUM FÖR HÅLLBARA INVESTERINGAR

Source: Morningstar Direct