

Fondita European Small Cap

Morningstar Rating Overall

★★

ISIN (B)

FI0008814694

Domicile

Finland

Base Currency

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 Janna Haahela.



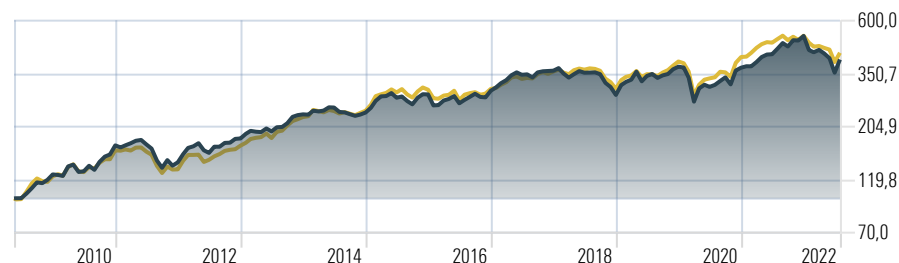
Performance

	Return (%)		Return (%)	Return (%) p.a.
1 month	14,11	3 Years	15,61	4,95
3 months	-5,90	5 Years	16,01	3,01
6 months	-9,05	10 Years	140,07	9,15
YTD	-21,06	Since start	304,62	11,17
1 Year	-10,24			
	Std Dev (%)		Sortino Ratio	Sharpe Ratio
3 Years	25,67		0,47	0,34
5 Years	22,55		0,37	0,26
10 Years	18,05		0,85	0,59
Since start 19.5.2009	18,04		1,00	0,68

Performance

Investment Growth

Time Period: 20.5.2009 to 31.7.2022



■ Fondita European Small Cap B 404,6 ■ MSCI Europe Small Cap NR EUR 433,0

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	-13,54	14,11						-21,06
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

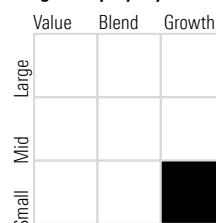
Portfolio

Top Holdings

	Sector	%
Hexatronic Group AB	Technology	6,08
Dermapharm Holding SE Bearer Shares	Healthcare	5,31
Siegfried Holding AG	Healthcare	4,94
Lagercrantz Group AB Class B	Technology	4,74
All for One Group SE	Technology	4,50
Adesso SE	Technology	3,89
Borregaard ASA	Basic Materials	3,81
Zehnder Group AG Grp A - Req Form	Industrials	3,74
Reply SpA	Technology	3,58
Vetoquinol SA	Healthcare	3,42

Equity Style

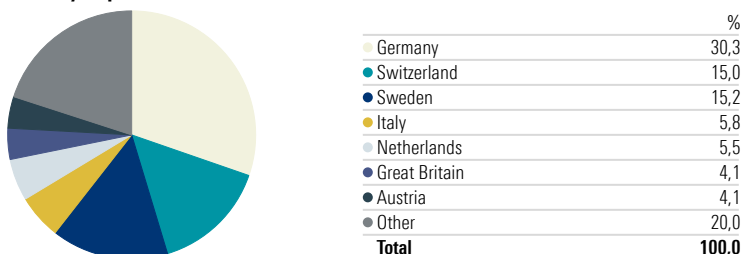
Morningstar Equity Style Box™



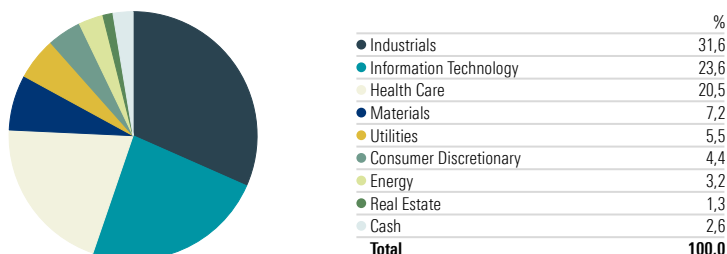
Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	25,7
Market Cap Small %	63,7
Market Cap Micro %	10,6

Country Exposure



Portfolio Sectors



Fund Information

Fund value (million euros)	61,1	UCITS	Yes
A-unit NAV	208,7475	A-unit (return) ISIN	FI0008814686
B-unit NAV	404,6160	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.