FONDITA
RAHASTOYHTIÖ • FONDBOLAG

Investment Fund Fondita Nordic Small Cap

Key Investor Information Document

This document provides you with key investor information about the fund. It is not marketing material. The information is required by law to help you understand the nature and the risk of the fund. You are advised to read the document in order to make an informed decision about whether to invest.

A-unit ISIN-code: FI0008802863
B-unit ISIN-code: FI0008802871

The fund is managed by Fondita Fund Management Company Ltd.
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info@fondita.fi, 09-66 89 89 0 Business ID: 0899688-8

The aim and investment policy of the fund

Fondita Nordic Small Cap is an equity fund that invests in shares of publicly traded small and mid cap companies in Nordic countries. Small and mid cap is defined as companies with a market capitalization of below 3 billion euros.

The objective of the fund's investment activities is to attain best increase in value possible in the long run through diversifying the assets in compliance with the law concerning investment funds and with the rules of the fund.

The fund's investments are focused, and consist of about 40 holdings.
The fund does not use derivative instruments.
The fund's investment philosophy is based on stock-picking.
The fund management is active and the fund does not have an official benchmark.

Companies with a strong competitive position, a promising outlook, a good profitability, a strong balance and preferably a visible owner, are chosen into the portfolio. The investments are long-term, and are made in both growth- and value companies.

The goal of the fund is to promote environmental qualities as well as social responsibility in accordance with Article 8 in EU:s SFDR classification.

Fund units may be subscribed (bought) and redeemed (sold) at the Fund Company on every banking day in general.
The investor can choose between return units and growth units.
Return is yearly paid to return unit holders.
When making the investment decision, the investor is to be aware of that the value of the fund can vary significantly.

The fund is nominated in euro but because the fund invests in companies within other currency regions the fund value is affected by currency changes. Any income received from the fund's investments, such as dividends, is reinvested.

The recommended minimum investment horizon is 7 years.

Risk and Reward Profile

1	2	3	4	5	**6**	7

Lower risk — Higher risk

Typically lower reward — Typically higher reward

The relation between risk and return is shown in the picture above.
A high number means that the fund has a higher risk and that the value of the fund can vary greatly. This means that both return and risk potential is greater. A lower number means less risk.
The lowest category of risk does not, however, mean that the investment is risk free.

Based on the current risk-reward profile of the fund, it's not possible to foresee any future risk-reward profile.

The risk idicator doesn't necesserily take the following into consideration: noticeable change in the value of money, political incidents or other unexpected events.

The fund's assets are geographically diversified in the Nordic countries.

Because the fund invests in companies listed in other currencies than euro, currency changes affect the value of the fund.
An investor should be aware of a liquidity risk that may occur if the fund cannot sell its equities within a reasonable time. This may lead to delays in payments of redemptions.

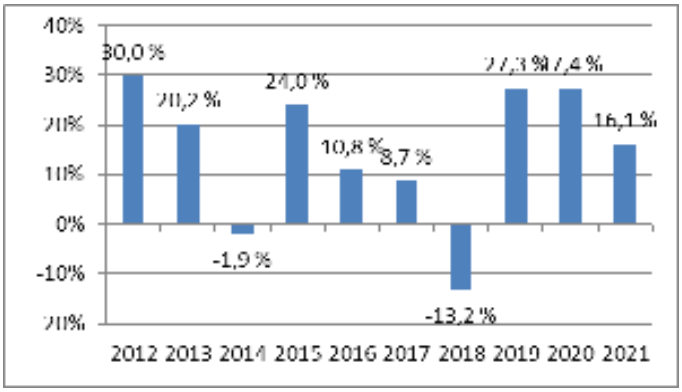
Unchanged risk level isn't guaranteed. The risk category may change in the future.

The risk category of the fund is 6, based on the fluctuations in the performance of the fund units over the last 5 years. This means that the fluctuations are expected to be significant.

Charges in connection with the subscription and redemption of fund units

Subscription fee	0,00 %	The fees are maximum figures.
Redemption fee	1,00 %	An investor might in some cases pay less.
These are maximum fees of the subscription price or of the redemption of fund units.		
		The managemnet fee is 2,00% per annum.
		Custodian fee is included in the management fee.
Charges taken from the fund over a year		The managemet fee does not include transaction costs paid by the fund.
Ongoing charges	2,00 % p.a.	These charges reduce the potential return on the investment.
Other		More detailed informaion about charges/fees and other information is
Performance-based fee	No fee	available in the fund prospectus, at www.fondita.com.

Past performance



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 funds depend on the development of the markets and the Fund Manager´s success with the chosen investments.
A decline in the share prices can lead to a negative return.

The daily fund unit value reflects the deducted management fee. The dividends the fund has recieved are included in the return.

The fund began operations on September 10th, 1997.
Fund currency: Euro.

Other information

Custodian SEB AB, Helsinki Branch.

Additional information Fund rules, Key Investor Information Document and other information are available at www.fondita.com
The fund net asset value (NAV) is avalable at www.fondita.com

The fund has return units and growth units. Return is not paid out to growth unit-holders, rather their share of the return is added to the value of the units and reinvested in accordance with the investment strategy of the Fund. Return is paid out yearly to holders of return units.

Taxation The tax legislation of the fund's home state may have an impact on the personal tax position of the investor.

Responsibility Fondita Fund Management Company Ltd. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the official prospectus for the fund.

The rules of the fund were confirmed 10.8.2022 in Finland and are valid as of 19.9.2022. Fondita Fund Management Company Ltd. is granted authorization to act as a management company in Finland. The fund and the fund management company are supervised by the Financial Supervision Authority. This key investor information document is valid as of 19.9.2022.