

Fondita European Small Cap

Morningstar Rating Overall

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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	-8,26	3 Years	10,34
3 months	-9,49	5 Years	9,76
6 months	-14,72	10 Years	120,33
YTD	-27,58	Since start	271,19
1 Year	-22,26		10,38
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	26,06	0,38	0,27
5 Years	22,83	0,30	0,21
10 Years	18,28	0,77	0,54
Since start 19.5.2009	18,17	0,93	0,63

Performance

Investment Growth

Time Period: 20.5.2009 to 31.8.2022



■ Fondita European Small Cap B 371,2 ■ MSCI Europe Small Cap NR EUR 403,1

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	-8,26					-27,58
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

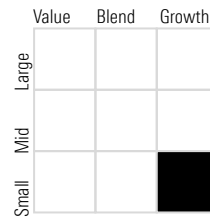
Portfolio

Top Holdings

	Sector	%
Siegfried Holding AG	Healthcare	6,08
Dermapharm Holding SE Bearer Shares	Healthcare	4,91
Hexatronic Group AB	Technology	4,65
All for One Group SE	Technology	4,57
Lagercrantz Group AB Class B	Technology	4,50
Zehnder Group AG Grp A - Reg Form	Industrials	3,89
VERBIO Vereinigte BioEnergie AG	Basic Materials	3,74
Borreqaard ASA	Basic Materials	3,68
Reply SpA	Technology	3,61
Huber& Suhner AG	Technology	3,50

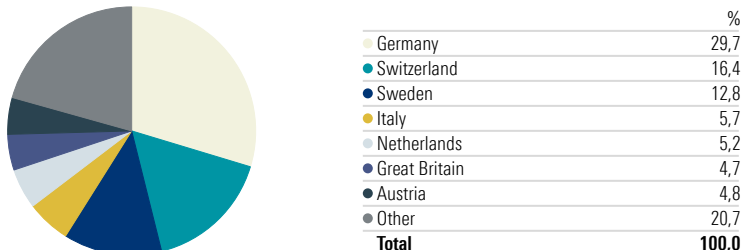
Equity Style

Morningstar Equity Style Box™

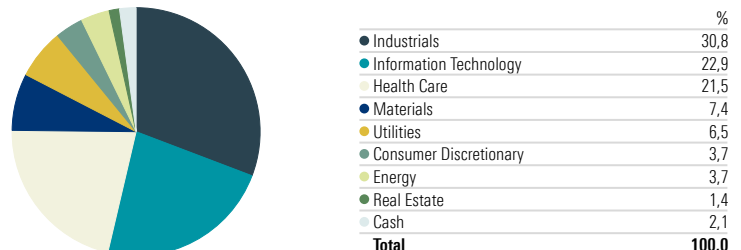


Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	31,6
Market Cap Small %	57,8
Market Cap Micro %	10,6

Country Exposure



Portfolio Sectors



Fund Information

Fund value (million euros)	56,0	UCITS	Yes
A-unit NAV	191,5014	A-unit (return) ISIN	FI0008814686
B-unit NAV	371,1879	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.