



FONDITA

Fondita Fund Management Company Ltd.

Addendum for Luxembourg investors

This document, dated March 17 2015, is a public document providing supplementary information and should be read in conjunction with the relevant fund's prospectus, Key Investor Information Document, and fund rules.

All Fondita Fund Management Company Ltd.'s funds which are available for subscription have been notified for public distribution in Luxembourg (excluding return-units). Fondita Fund Management Company Ltd. and its funds are subject to the supervision of the Finnish Financial Supervisory Authority (FIN-FSA).

For more information please contact Fondita Fund Management Company Ltd. at info@fondita.fi or visit our website www.fondita.com/english/1.

Paying Agent in Luxembourg

Fondita Fund Management Company's paying agent in Luxembourg is:

Skandinaviska Enskilda Banken S.A. Luxembourg
Office address: 4, Rue Peternelchen, L-2370 Howald, Luxembourg
Mailing address: P.O. Box 487, L-2014 Luxembourg

Subscriptions and redemptions

Investors may present subscription, redemption or conversion requests of units of the UCITS to Fondita Fund Management Company Ltd.:

e-mail: info@fondita.fi
FAX: +358 9 66 89 89 66

Net Asset Value

Investors may obtain NAVs, issue and redemption prices from Fondita's website: www.fondita.com.

Documents and reports

The prospectus, the fund rules, and KIID, all in English, can be obtained from Fondita's website: www.fondita.com

Annual and semi-annual reports and, as far as enabled, an access to the contracts arranged with the UCITS are available in English upon request and free of charge by email from info@fondita.fi.

Dividend payments

The share class (B-units) of the funds that has been notified for public distribution in Luxembourg does not pay dividends.

Notices to unit holders

Notices to unit holders will primarily and when possible be given directly to the unit-holder, in other cases notices to the unit holders will be published in the "Luxemburger Wort".