

Fondita European Micro Cap

Morningstar Rating Overall

★★★★

ISIN (B)

FI4000242854

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita European Micro Cap is an equity fund that mainly invests in European companies with a market cap of less than 800 million euros. The fund was launched 7.3.2017. The fund is managed by Kenneth Blomqvist and Janna Haahela.



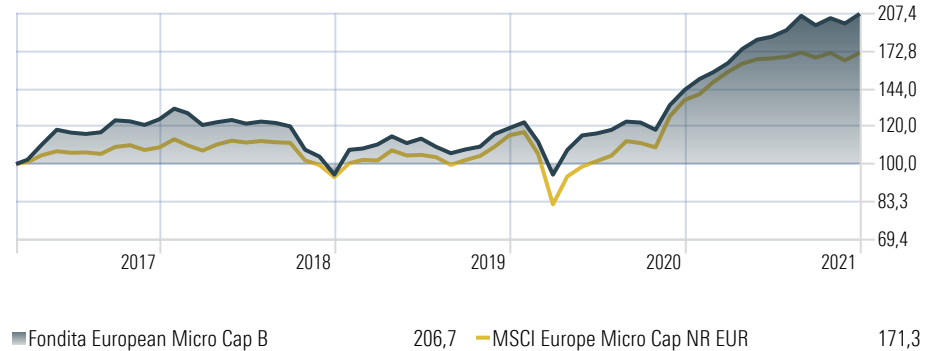
Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	4,76	3 Years	117,62
3 months	5,67	5 Years	—
6 months	11,70	10 Years	—
YTD	44,37	Since start	106,72
1 Year	44,37		16,27
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	19,50	2,58	1,46
5 Years	—	—	—
10 Years	—	—	—
Since start 7.3.2017	18,67	1,51	0,91

Performance

Investment Growth

Time Period: 8.3.2017 to 31.12.2021



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	5,40	3,26	4,53	7,12	4,55	1,45	3,20	7,22	-4,47	3,50	-2,54	4,76	44,37
2020	2,84	-8,98	-14,71	12,71	7,29	0,95	1,75	4,08	-0,47	-3,43	12,70	7,66	20,34
2019	12,78	0,61	1,97	4,04	-3,24	2,19	-3,86	-3,07	1,82	1,39	6,26	2,93	25,26
2018	5,27	-2,13	-5,60	1,37	1,07	-1,74	1,00	-0,66	-1,64	-10,66	-3,27	-8,38	-23,50
2017	—	—	—	7,64	7,37	-1,38	-0,63	0,82	5,95	-0,51	-1,71	2,78	—

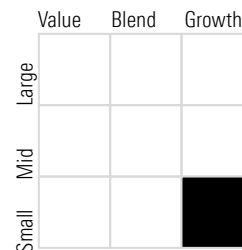
Portfolio

Top Holdings

	Sector	%
Marlowe PLC	Industrials	4,89
PharmaNutra SpA	Healthcare	4,74
Steico SE	Basic Materials	4,67
Sdipotech AB Class B	Industrials	4,57
Medios AG Akt. nach Kapitalherabsetzung	Healthcare	4,47
Nexus AG	Healthcare	4,37
Datagroup SE	Technology	4,33
PVA TePla AG	Industrials	4,28
Coltene Holding AG	Healthcare	3,78
Enea AB	Technology	3,23

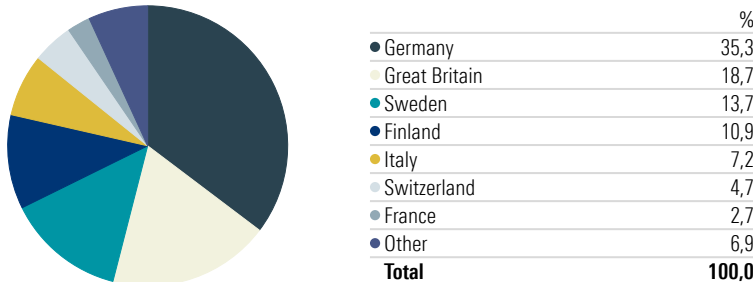
Equity Style

Morningstar Equity Style Box™

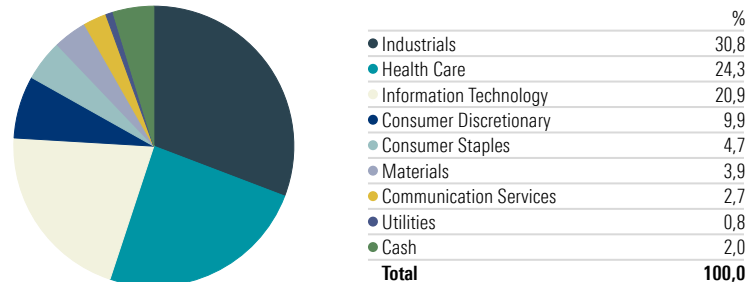


Market Cap	%
Market Cap Giant %	1,6
Market Cap Large %	0,0
Market Cap Mid %	1,2
Market Cap Small %	55,4
Market Cap Micro %	41,8

Country Exposure



Portfolio Sectors



Fund Information

Fund value (million euros)	55,7	UCITS	Yes	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.
Fund unitholders	253	A-unit (return) ISIN	FI4000242847	
A-unit NAV	170,9404	B-unit (growth) ISIN	FI4000242854	
B-unit NAV	206,7207	Registered for distribution	FI, SE, NO	
Subscription fee	0,00 %	Liquidity	Daily	
Redemption fee**	1,00 %	Risk profile	6/7	
Management fee*,**	2,00 %	Inception date	7.3.2017	

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.