

Fondita Equity Spice

Morningstar Rating Overall

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ISIN (B)

FI0008802855

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita Equity Spice is an equity fund that primarily invests in publicly traded Finnish company stocks. A small part is also invested in companies outside of Finland. The fund is managed by Marcus Björkstén and Markus Larsson.



Monthly Returns

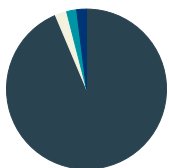
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	1,55	2,75	4,49	5,94	0,35	1,87	6,24	1,63	-10,05	4,77	-2,09	6,61	25,38
2020	3,46	-7,54	-16,10	13,02	4,73	-1,77	4,80	7,58	1,06	-1,85	7,96	6,62	20,12
2019	9,14	0,32	0,95	4,00	-5,69	5,01	-1,74	-3,89	4,35	4,67	2,15	2,51	22,93
2018	3,53	-1,45	-2,26	2,86	3,34	-3,28	0,13	0,59	-1,51	-9,85	-3,90	-3,89	-15,32
2017	1,03	1,55	0,80	7,00	0,36	0,94	0,35	-1,01	-0,71	-1,27	-3,53	-2,08	3,12
2016	-7,25	-1,64	5,86	0,07	1,30	-3,77	8,15	5,17	0,65	-2,67	0,58	6,30	12,24
2015	8,26	4,42	4,35	0,37	3,07	-2,99	2,39	-6,39	-2,94	5,34	5,69	-0,96	21,43
2014	-3,51	6,27	-1,90	0,75	1,86	-1,97	-3,44	-0,44	-2,42	0,94	1,93	0,91	-1,44
2013	3,99	5,03	-0,34	0,71	1,07	-5,77	4,14	3,66	6,35	-1,26	5,13	0,93	25,55
2012	15,35	8,70	-0,04	2,54	-11,24	-0,60	4,07	-0,27	3,32	1,42	1,21	1,42	26,60

Portfolio

Top Holdings

	Sector	%
Vaisala Oyj Class A	Technology	6,58
UPM-Kymmene Oyj	Basic Materials	5,58
Musti Group PLC Ordinary Shares	Consumer Cyclical	5,48
Nokia Oyj	Technology	5,03
Neste Corp	Energy	4,87
KONE Oyj Class B	Industrials	4,83
Tokmanni Group Corp	Consumer Defensive	4,44
Alma Media Oyj	Communication Services	4,40
Terveystalo PLC Ordinary Shares	Healthcare	4,16
Stora Enso Oyj Class R	Basic Materials	4,00

Country Exposure



	%
Finland	93,6
Denmark	2,4
Sweden	2,0
Cash	2,0
Total	100,0

Equity Style

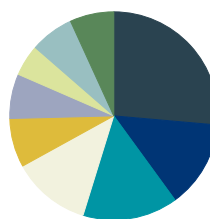
Morningstar Equity Style Box™



Market Cap

	%
Market Cap Giant %	2,5
Market Cap Large %	28,5
Market Cap Mid %	14,3
Market Cap Small %	34,7
Market Cap Micro %	20,0

Portfolio sectors



	%
Information Technology	26,4
Consumer Discretionary	18,4
Health Care	14,8
Materials	12,2
Industrials	7,6
Financials	6,9
Energy	4,9
Cash	2,0
Other	6,8
Total	100,0

Fund Information

Fund value (million euros)	22,3	UCITS	Yes
Fund unit holders	233	A-unit (return) ISIN	FI0008802848
A-unit NAV	75,5752	B-unit (growth) ISIN	FI0008802855
B-unit NAV	257,5495	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	7.4.1997

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

Source: Morningstar Direct