

# Fondita European Small Cap

## Morningstar Rating Overall

★★★

## 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 Tom Lehto.

## Performance

### Investment Growth

Time Period: 20.5.2009 to 31.12.2021



■ Fondita European Small Cap B 512,6 — STOXX Europe Small 200 NR EUR 428,8

## Performance

	Return (%)		Return (%)	Return (%) p.a.
1 month	4,70	3 Years	80,73	21,80
3 months	11,15	5 Years	73,25	11,62
6 months	20,12	10 Years	256,07	13,54
YTD	37,50	Since start	412,57	13,83
1 Year	37,50			
	Std Dev (%)	Sortino Ratio	Sharpe Ratio	
3 Years	22,85	1,49	1,01	
5 Years	19,76	0,99	0,68	
10 Years	16,73	1,29	0,86	
Since start 19.5.2009	16,98	1,29	0,85	

## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
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	<b>37,50</b>
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	<b>-1,02</b>
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	<b>32,80</b>
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	<b>-21,60</b>
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	<b>22,27</b>
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	<b>3,80</b>
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	<b>19,97</b>
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	<b>1,82</b>
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	<b>27,43</b>
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	<b>27,20</b>

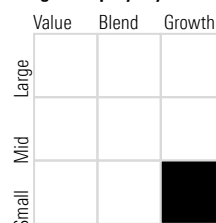
## Portfolio

### Top Holdings

	Sector	%
Hexatronic Group AB	Technology	5,46
Dermapharm Holding SE Bearer Shares	Healthcare	5,44
Reply SpA	Technology	5,14
Siegfried Holding AG	Healthcare	5,10
All for One Group SE	Technology	4,86
VERBIO Vereinigte BioEnergie AG	Utilities	4,82
Lagercrantz Group AB Class B	Technology	4,57
Borregaard ASA	Basic Materials	3,50
Kardex Holding AG Registered Shares	Industrials	3,11
IMCD NV	Basic Materials	3,07

### Equity Style

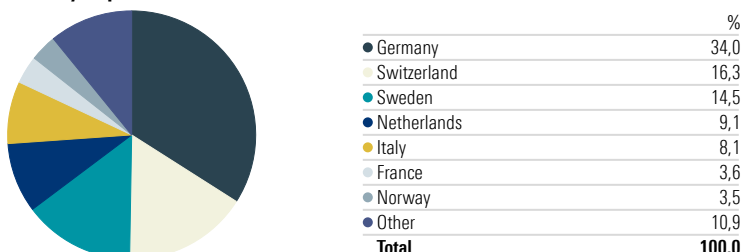
#### Morningstar Equity Style Box™



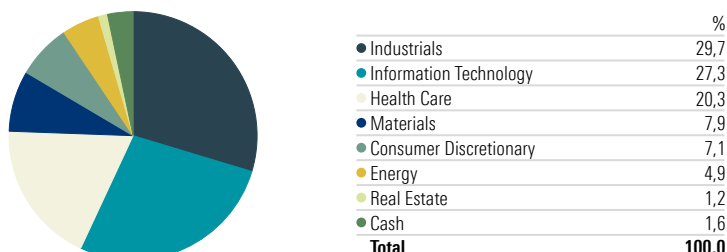
### Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	46,5
Market Cap Small %	47,2
Market Cap Micro %	6,3

### Country Exposure



### Portfolio Sectors



## Fund Information

Fund value (million euros)	87,3	UCITS	Yes
Fund unit holders	355	A-unit (return) ISIN	FI0008814686
A-unit NAV	280,5547	B-unit (growth) ISIN	FI0008814694
B-unit NAV	512,5689	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	19.5.2009

The fund prospectus and KIID are available on our website [www.fondita.com](http://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.