

Fondita Nordic Micro Cap

Morningstar Rating Overall

★★

ISIN (B)

FI0008810940

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita Nordic Micro Cap invests mainly in micro cap companies in the Nordics with a market capitalization of less than 800 million euros. The fund is managed by Markus Larsson and Kenneth Blomqvist.

Performance
Investment Growth

Time Period: 30.8.2006 to 31.12.2021



■ Fondita Nordic Micro Cap B 567,7


Performance

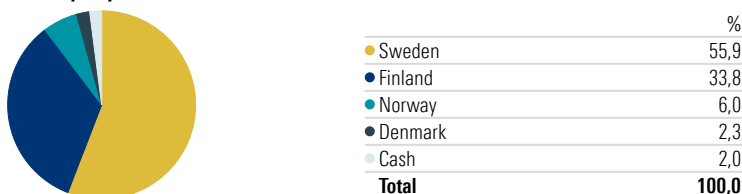
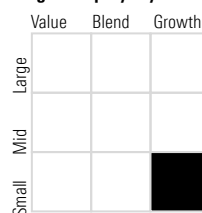
	Return (%)		Return (%)	Return (%) p.a.
1 month	4,54	3 Years	127,71	31,55
3 months	12,64	5 Years	91,56	13,89
6 months	15,73	10 Years	358,64	16,45
YTD	29,84	Since start	467,72	11,99
1 Year	29,84			
		Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years		25,02	2,10	1,25
5 Years		22,04	1,15	0,72
10 Years		18,50	1,56	0,93
Since start 29.8.2006		20,95	0,92	0,61

Monthly Returns

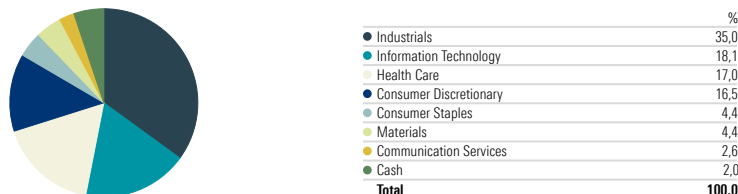
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0,97	2,20	2,34	10,54	-1,06	-2,86	7,45	2,86	-7,04	9,02	-1,16	4,54	29,84
2020	-1,49	-10,16	-20,31	12,36	8,54	3,55	7,16	8,19	-0,94	-3,38	14,49	16,00	31,27
2019	6,79	2,82	0,30	4,29	-6,69	5,57	-1,56	-5,60	3,94	4,56	10,48	5,84	33,61
2018	3,70	-4,53	-6,35	3,41	6,56	-4,46	2,59	-3,75	-0,37	-10,00	-3,52	-5,51	-21,21
2017	3,61	2,29	0,45	6,11	0,89	1,23	-0,84	-0,22	0,79	-1,79	-6,84	1,43	6,77
2016	-8,98	-0,06	6,31	-1,10	0,13	-5,15	6,09	7,23	-0,84	-3,23	-0,13	5,54	4,52
2015	6,07	7,38	2,90	2,03	3,75	-4,28	2,60	-3,85	0,85	1,22	8,41	1,72	31,86
2014	-2,95	7,59	-0,11	1,38	3,73	-1,68	-4,77	-2,42	-4,45	1,43	2,51	2,24	1,80
2013	3,87	10,04	0,77	-2,23	1,94	-3,22	5,14	2,76	5,59	-0,73	3,43	2,86	33,83
2012	11,51	7,20	-1,11	3,00	-5,08	-0,69	4,68	0,58	1,68	-1,27	0,59	4,50	27,52

Portfolio
Top Holdings

	Sektor	%
Hexatronic Group AB	Technology	5,41
Swedencare AB	Healthcare	4,68
Concentric AB	Industrials	4,63
Enea AB	Technology	4,21
Sdiptech AB Class B	Industrials	3,84
Pihlajalinna Ovi	Healthcare	3,73
Nederman Holding AB	Industrials	3,43
Detection Technology PLC	Technology	3,37
Proact IT Group AB	Technology	3,06
ADDvise Group AB B	Healthcare	3,02

Country Exposure

Equity Style
Morningstar Equity Style Box™


Market Cap	%
Market Cap Giant %	4,8
Market Cap Large %	1,9
Market Cap Mid %	6,1
Market Cap Small %	41,9
Market Cap Micro %	45,4

Portfolio Sectors

Fund Information

Fund value (million euros)	159,8	UCITS	Yes
Fund unitholders	416	A-unit (return) ISIN	FI0008810932
A-unit NAV	267,5473	B-unit (growth) ISIN	FI0008810940
B-unit NAV	567,7191	Registered for distribution	FI, SE, NO, DE, LU
Subscription fee	0,00 %	Liquidity	Daily
Redemption fee**	1,00 %	Risk profile	6/7
Management fee*, **	2,00 %	Inception date	29.8.2006

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.