

Fondita Nordic Small Cap

Morningstar Rating Overall

★★

ISIN (B)

FI0008802871

Domicile

Finland

Base Currency

Euro

Fund Description

Fondita Nordic Small Cap is an equity fund that invests mainly in small and mid cap companies in the Nordic countries with a market capitalization of less than 3 billion euros. The fund is managed by Markus Larsson and Kenneth Blomqvist.



Performance

	Return (%)	Return (%)	Return (%) p.a.
1 month	4,81	3 Years	88,41
3 months	8,96	5 Years	77,82
6 months	2,71	10 Years	273,31
YTD	16,11	Since start	1 550,94
1 Year	16,11		12,23
	Std Dev (%)	Sortino Ratio	Sharpe Ratio
3 Years	23,88	1,58	1,03
5 Years	20,27	1,04	0,69
10 Years	18,07	1,32	0,83
Since start 10.9.1997	22,84	—	—

Performance

Investment Growth

Time Period: 11.9.1997 to 31.12.2021



■ Fondita Nordic Small Cap B

1 650,9

Monthly Returns

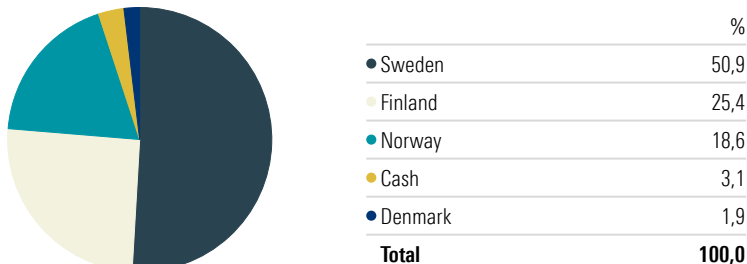
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	-1,60	3,80	5,20	7,15	-0,10	-1,72	3,34	0,72	-9,44	4,39	-0,42	4,81	16,11
2020	-0,63	-6,93	-23,27	17,22	9,60	1,61	10,47	9,74	-1,75	-2,27	10,35	7,10	27,44
2019	5,91	2,05	3,03	6,25	-3,83	5,84	-2,86	-4,73	1,62	3,57	3,96	4,40	27,33
2018	4,41	-3,05	-3,60	3,61	4,01	-3,43	3,93	-2,72	0,34	-9,15	-1,33	-6,00	-13,19
2017	1,85	1,92	-0,24	5,51	0,67	-1,03	0,51	-0,69	1,27	0,50	-3,77	2,17	8,72
2016	-8,05	1,42	4,72	0,98	3,45	-5,24	5,92	3,74	3,23	-5,08	0,35	6,12	10,84
2015	7,88	6,60	2,09	2,35	1,03	-4,10	1,38	-5,56	-3,19	7,68	7,58	-1,15	23,58
2014	-4,04	7,16	0,47	1,64	3,31	-2,24	-6,09	-0,72	-4,64	0,16	1,83	2,02	-1,88
2013	2,43	7,43	1,10	-1,71	1,45	-6,14	7,91	0,60	4,88	-3,08	4,17	0,42	20,20
2012	13,11	9,39	-1,66	2,15	-8,58	-1,27	6,54	1,24	2,64	-0,02	0,97	3,65	29,95

Portfolio

Top Holdings

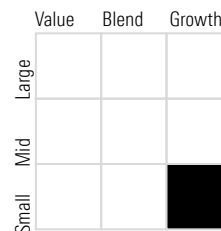
	Sector	%
Embracer Group AB	Communication Services	6,30
Hexatronic Group AB	Technology	4,58
Borregaard ASA	Basic Materials	4,02
Lagercrantz Group AB Class B	Technology	3,77
Terveystalo PLC Ordinary Shares	Healthcare	3,55
Afry AB B	Industrials	3,34
Uponor Oyj	Industrials	3,15
AAK AB	Consumer Defensive	3,13
Sanoma Oyj	Communication Services	3,05
Elekta AB Class B	Healthcare	3,01

Country Exposure



Equity Style

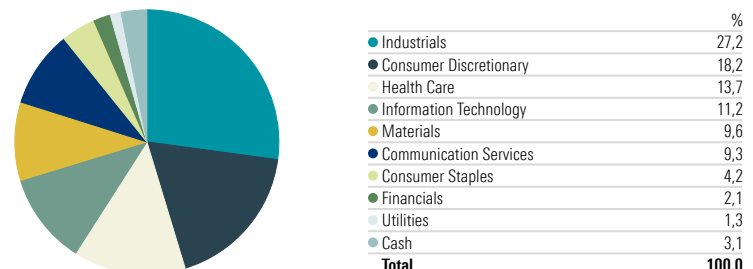
Morningstar Equity Style Box™



Market Cap

Market Cap	%
Market Cap Giant %	0,0
Market Cap Large %	0,0
Market Cap Mid %	38,5
Market Cap Small %	54,3
Market Cap Micro %	7,2

Portfolio Sectors



Fund Information

Fund value (million euros)	189,1	UCITS	Yes
Fund unitholders	452	A-unit (return) ISIN	FI0008802863
A-unit NAV	88,8842	B-unit (growth) ISIN	FI0008802871
B-unit NAV	278,3597	Registered for distribution	FI, SE, NO, DE, LU, AT
Subscription fee	0,00 %	Liquidity	Daily
Redemption fee**	1,00 %	Risk profile	6/7
Management fee**, **	2,00 %	Inception date	10.9.1997

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 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.