

Fondita Nordic Micro Cap B / FI0008810940 / A14ZSL / Fondita Fd. M. Co.

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
416.55 EUR	Scandinavia	Mixed Sectors	reinvestment	Equity Fund

■ Fondita Nordic Micro Cap B
■ Benchmark: IX Aktien Skandinavien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.14%
2022	-34.50%
2021	+29.84%
2020	+31.27%
2019	+33.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Finland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/29/2006	Fondita Fd. M. Co.			
KESt report funds	No	Aleksanterinkatu 48 A, 00100, Helsinki			
Business year start	01.01.	Finland			
Sustainability type	-	https://www.fondita.fi			
Fund manager	Markus Larsson, Kenneth Blomqvist				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.15%	+15.67%	+7.57%	+9.10%	-2.10%	-16.46%	+55.36%	+316.55%
Performance p.a.	-	-	-	+9.10%	-1.06%	-5.81%	+9.20%	+8.36%
Sharpe ratio	12.57	2.52	1.27	0.39	-0.30	-0.48	0.26	0.25
Volatility	10.72%	11.95%	11.89%	13.64%	16.27%	19.92%	20.82%	17.99%
Worst month	-	-2.18%	-2.18%	-5.89%	-12.31%	-12.31%	-20.31%	-20.31%
Best month	-	9.96%	9.96%	13.37%	13.37%	13.37%	16.00%	20.65%
Maximum loss	-1.37%	-4.93%	-4.28%	-22.41%	-30.13%	-48.13%	-48.13%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

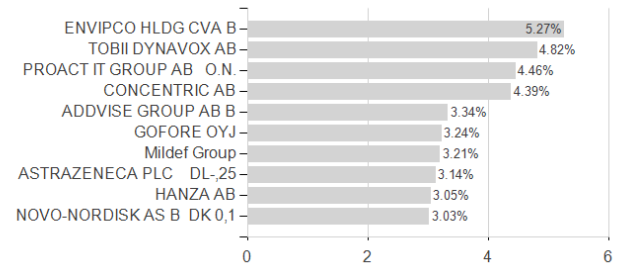
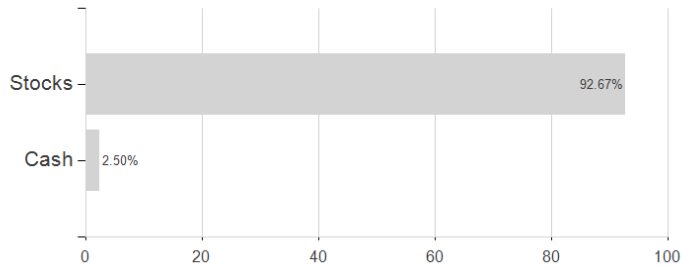
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

