

Fondita Nordic Micro Cap I / FI4000411186 / A2PV75 / Fondita Fd. M. Co.

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
435.01 EUR	Scandinavia	Mixed Sectors	reinvestment	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

83

Yearly Performance

2023	+4.98%
2022	-33.98%
2021	+30.88%
2020	+32.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
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	12/9/2019	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	+8.62%	+17.01%	+8.75%	+10.80%	-0.75%	-13.97%	-	+37.37%
Performance p.a.	-	-	-	+10.83%	-0.37%	-4.89%	-	+7.33%
Sharpe ratio	15.37	2.81	1.55	0.52	-0.26	-0.44	-	0.16
Volatility	10.47%	11.93%	11.88%	13.64%	16.26%	19.92%	0.00%	21.65%
Worst month	-	-2.10%	-2.10%	-5.83%	-12.26%	-12.26%	-20.26%	-20.26%
Best month	-	10.03%	10.03%	13.44%	13.44%	13.44%	16.08%	16.08%
Maximum loss	-1.37%	-4.89%	-4.26%	-22.18%	-29.81%	-47.38%	0.00%	-

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](#)

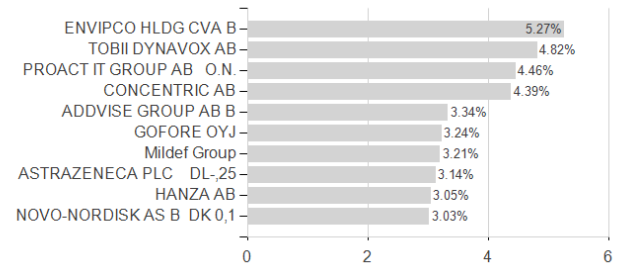
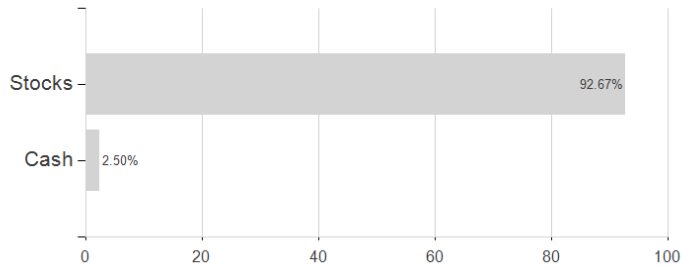
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fondita Nordic Micro Cap I / FI4000411186 / A2PV75 / Fondita Fd. M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

