FONDITA

Fondita Global Small Cap

Share Class B (accumulating)

SFDR Article 8

As of 30 June 2026

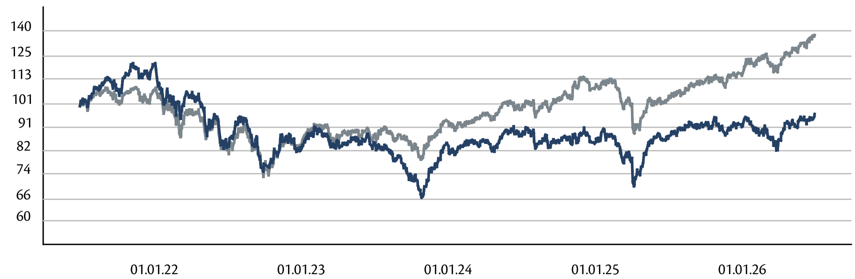
Fund Description

Fondita Global Small Cap is an actively managed equity fund that invests primarily in European and North American small and mid-cap companies whose market capitalization is mainly between EUR 1 billion and EUR 10 billion. The fund invests in a limited number of companies, with a sustainable and proven business model. The fund invests in companies that are already successful either in their local domestic market or internationally. The fund invests in companies whose growth is driven by long-term structural drivers and changes in society, as well as in companies whose potential for improvement and profit growth is expected to materialize even in a few years' time. The focus is on investing in companies with high levels of profitability and cash flows combined with healthy balance sheets at a reasonable valuation. By investing globally in the stock market's smaller companies, which have shown faster growth historically than large companies, we see good opportunities for a good risk-adjusted return.

Janna Haahtela

Kenneth Blomqvist

Fund Performance



Fondita Global Small Cap B — MSCI Europe Small Cap Net Eur Index -15.8.2024

The fund has no official benchmark. MSCI World Small Cap Net Total Return EUR Index 16.8.2024-

Fund Performance

Rolling (12 months)	30.06.2021 - 30.06.2022	30.06.2022 - 30.06.2023	30.06.2023 - 28.06.2024	28.06.2024 - 30.06.2025	30.06.2025 - 30.06.2026
Fondita Global Small Cap	-16.91%	2.33%	3.14%	-0.26%	10.42%
Per Calendar Year	2021	2022	2023	2024	2025
Fondita Global Small Cap	37.50%	-31.65%	3.31%	0.05%	7.43%

Monthly Comment

Global equity markets delivered mixed performance in June. The first half of the month was characterized by geopolitical uncertainty, rising oil prices and renewed inflation concerns, which weighed on investor risk appetite. The technology sector, particularly semiconductor stocks, experienced elevated volatility as both valuations and growth expectations came under scrutiny. Market sentiment improved during the latter part of the month as geopolitical tensions eased. US small cap equities clearly outperformed their European counterparts, and global small caps outperformed the broad market. Fondita Global Small Cap advanced 2.04% in June, while the MSCI World Small Cap Index returned 3.93%. The strongest contributors to fund performance were Tenable, DO & CO and Valmont Industries. Tenable benefited from continued momentum in cybersecurity spending and growing investor interest in AI-related security solutions. During the month, the company was highlighted by Gartner as a leading provider of AI-powered exposure management solutions. DO & CO rose after reporting record results, with improving geopolitical sentiment and continued strength in premium airline catering supporting the share. Valmont rose on continued optimism around the long-term utility infrastructure investment cycle, with investors responding positively to strong earnings momentum, rising analyst estimates and ambitious growth targets presented at its June Investor Day. Relative performance was negatively affected by holdings in Indra, Hensoldt and Renk. Indra weakened as the collapse of the FCAS fighter program created uncertainty around future growth opportunities linked to European defense modernization efforts. Hensoldt and Renk also came under pressure amid a broader pullback in European defense equities in June. (30.6.2026)

Key Data

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Inception
Return	2.04%	14.81%	5.94%	5.94%	10.42%	13.59%	-3.42%	58.13%	312.13%
Return p.a.					10.42%	4.34%	-0.69%	4.69%	8.63%
Std Dev	12.28%	15.66%	17.26%	17.26%	15.09%	16.59%	19.11%	18.57%	18.80%
Sharpe Ratio	1.98	4.86	0.60	0.60	0.55	0.08	-0.14	0.21	0.42
Sortino Ratio	3.10	9.97	0.91	0.91	0.81	0.11	-0.20	0.28	0.57
Beta	0.69	0.99	0.98	0.98	0.90	0.97	0.95	0.89	
Max Drawdown	-3.10%	-3.29%	-13.78%	-13.78%	-13.78%	-23.42%	-45.07%	-45.07%	-45.07%

Key Facts

ISIN	FI0008814694
NAV	412.1334 EUR
Fund Size	26.01 M. EUR
Fund Currency	EUR
Share Class Currency	EUR
Fund Domicile	Finland
Registered for Distribution	FIN, SWE, NOR
Legal Form	UCITS
Fund Category	Global Small Cap
Inception Date Fund	19.05.2009
Inception Date Share Class	19.05.2009
Business Year	01.01.-31.12
Minimum Investment	None
Minimum Follow-up Investment	None
Investment Horizon	Long, 7 years
Initial Issue Price	100 EUR
SRI	4
Pricing Frequency	daily
Order Acceptance Deadline (cut-off)	13:30 CET
Ongoing charges (TER)	2.00%
Subscription Fee	0.00%
Redemption Fee	0.00%
Performance Fee	0.00%

No subscription fee is charged by the fund management company. A distribution fee of maximum 5,00 % may be applied at the time of purchase through a financial intermediary. The distributor selling you the product will inform you of the actual charge. More detailed information about charges/fees and other information is available in the fund prospectus, at www.fondita.com.

Risk Profile (SRI)

1	2	3	4	5	6	7

lower risk, typically lower return — higher risk, typically higher return

ESG-Data

Classification according to Disclosure Regulation (Regulation (EU) 2019/2088)	SFDR Article 8
MSCI ESG-Rating (scope 1+2)	A
CO_2-Intensity	40.0 t $CO_2e/\$M$ Sales

Source: MSCI

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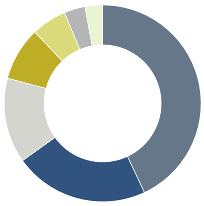
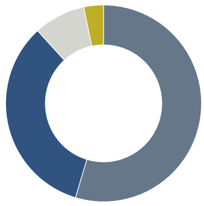
Sector Allocation



Industrials	43.0%
Information Technology	22.1%
Health Care	14.0%
Consumer Discretionary	8.8%
Financials	5.8%
Materials	3.5%
Others	2.9%

Currency Allocation



USD	54.6%
EUR	33.6%
CHF	8.5%
SEK	3.2%

Sales

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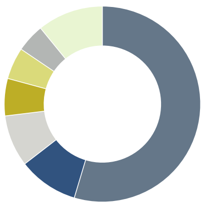
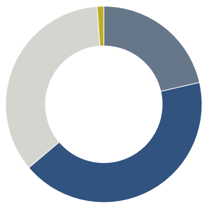
Country Allocation



USA	54.6%
Germany	9.9%
Switzerland	8.5%
Italy	6.2%
Spain	5.3%
Austria	4.7%
Others	10.9%

Market Cap



> 10 Bn. EUR	21.4%
4 - 10 Bn. EUR	42.4%
800 M. EUR - 4 Bn. EUR	35.1%
Cash	1.1%

Allocations as of 30.06.2026

Top Positions

Jazz Pharmaceuticals	Health Care	4.88%
Clear Secure	Information Technology	4.70%
Do & Co	Industrials	4.67%
Clean Harbors	Industrials	4.64%
Comfort Systems	Industrials	4.41%
Tenable Holdings	Information Technology	4.23%
Collegium Pharmaceutical	Health Care	4.09%
Nvent Electric	Industrials	4.01%
Valmont Industries	Industrials	3.90%
Inficon Holding	Information Technology	3.80%