

Monthly report 30.11.2009

Fondita Equity Spice

The Fondita Equity Spice Investment Fund began operations on April 7, 1997

It primarily invests in publicly traded Finnish company stocks

The aim of the fund is to outperform the OMX Helsinki Cap index yield over the long term.

Largest holdings

	Weight	
YIT	9,1 %	Construction services
Sampo	9,1 %	Insurance
KONE	8,6 %	Engineering
Nokia	7,1 %	Telecom
Cargotec	5,6 %	Engineering
Elisa	5,0 %	Telecom services
Konecranes	4,7 %	Engineering
Cramo	4,0 %	Rental equipment
Ramirent	3,8 %	Rental equipment
Gefinge (SE)	3,8 %	Medical technology
TeliaSonera	3,5 %	Telecom operator
Vaisala	3,3 %	Meteorology
Oriola-KD	3,3 %	Medical distributor
Fortum	3,2 %	Energy
AstraZeneca (SE)	3,2 %	Pharmaceuticals
Outokumpu	3,1 %	Steel industry
Nordea	3,0 %	Bank

Cash

2,4 %



Subscription accounts in Finland

Aktia	405540-226009
Nordea	120030-1529

Subscription accounts in Sweden

Nordea	4238 13 01530
PlusGiro	168 08 07-3

ISIN-code (A)	FI0008802848
ISIN-code (B)	FI0008802855

TER _{1,2)}	2,05 %
Subscription fee ₂₎	0,50%-1,00%
Redemption fee ₂₎	1,00 %

Fund size (Euro million)	23,6
Fund unit holders	263

A-unit NAV 30.11.2009	39,0717
B-unit NAV 30.11.2009	73,5492

		OMXH Cap index	
	Fund Yield	Yield	Growth
1 month	3,0 %	1,2 %	1,2 %
3 months	3,9 %	0,4 %	0,5 %
6 months	22,2 %	14,0 %	14,3 %
2009	64,0 %	28,9 %	36,7 %
1 year	63,9 %	24,4 %	29,9 %
2 years	-23,1 %	-37,5 %	-30,2 %
3 years	-9,9 %	-30,3 %	-18,3 %
5 years	56,2 %	7,1 %	34,5 %
10 years	129,7 %	-13,8 %	37,8 %
Launch	337,3 %	53,7 %	162,4 %
Launch p.a.	12,5 %	3,5 %	8,0 %

1) The calculation formulas of the key figures are available from the Fund Management Co.

2) Total client relationship allow for changes in tariff rate

	2009	Launch
Volatility p.a. ₁₎	30,5 %	22,8 %
Portfolio turnover rate ₁₎	0,73	0,68

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 funds depend on the development of the markets and the Fund Manager's success with the chosen investments. The funds are euro denominated. Thereby changes in currency values may affect the value of the investments. The funds are not covered by the Deposit Guarantee Fund nor the Investor's Compensation Fund.