

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

**Name:** Fondita Global Small Cap

**ISIN:** FI0008814694 (B) / FI0008814686 (A)

**Product developer:** Fondita Fund Management Company Ltd

**Webpage:** www.fondita.com

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Financial Supervisory Authority (FIN-FSA) is responsible for supervising Fondita Fund Management Company Ltd in relation to this Key Information Document

15. April 2026

## What is this product?

### Type

The fund is a Finnish equity fund (UCITS) that mainly invests in shares of publicly traded small and mid cap companies, with a market capitalization of below 10 billion euros.

### Term

The investment horizon is long-term and should be at least 7 years.

### Objectives

Fondita Global Small Cap is an equity fund that mainly invests in shares of publicly traded small cap companies with a market capitalization of less than EUR 10 billion. The holdings of the fund are focused and consist of about 35 companies. The fund has a long investment horizon, given that the company's strategy and profitability progress as expected. In line with Fondita's investment philosophy, the fund invests in responsible, high quality growth small-cap companies. It is important that the company operates in sectors with structural growth and that it has a good market position and prerequisites for continued profitable growth exist. Important quality indicators are the company's market position, return on investment, profitability, balance sheet quality, the responsibility of the company's own operations, the quality of its management and the consistency of the implementation of the business strategy. The fund seeks to generate over time a risk-adjusted return above the reference market through stock picking. Dividends will also be reinvested to allow compounded returns. Small caps as an asset class have historically had a track of outperforming the general market, due to their higher growth profile. However, fluctuation in the value of the fund's investments can be significant due to the higher risk, which is why the fund is recommended for investors with an investment horizon of at least 7 years. The fund's sustainability rating is Article 8 according to the EU SFDR Regulation and the investment objective is to promote environmental and social responsibility factors. In addition, the fund's target companies are required to comply with good governance practices. The Fund complies with Fondita's principles and methods for Responsible Investing.

### Intended retail investor

The investment fund is suitable for investors with a long investment horizon (at least 7 years) who want to invest in a fund that invests in shares of publicly traded small and mid cap companies. The fund is suitable for people who want to invest responsibly. The investor should have sufficient knowledge of the investment objects in the fund and be aware of the financial risk associated with the investment in question as well as equity investments in general and also be prepared to bear it. In certain circumstances, the fund or the management company may be required to use appropriate liquidity management tools ('LMTs') to ensure the proper processing of redemptions.

## What are the risks and what could I get in return?

### Risk Indicator:



The risk indicator assumes you keep the product for at least 7 years

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because the product developer is unable to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

**Be aware of currency risk. The currency of the share class may be different from the settlement currency of your country, so you may receive payments in a different currency. This risk is not considered in the indicator shown above.**

The redemption of units may be restricted or deferred in accordance with the fund's liquidity management provisions. Please refer to the section "How long should I hold the investment, and can I withdraw money early?"

This product does not include any protection from future market performance so you could lose some or all of your investment.

**Performance-Scenarios:**

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance over the last 12 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

This type of unfavorable scenario occurred for an investment between December 2021 - December 2022 (If you exit after 1 year ), December 2021 - March 2026 (If you exit after 7 years ).

This type of moderate scenario occurred for an investment between January 2015 - January 2016 (If you exit after 1 year ), October 2018 - October 2025 (If you exit after 7 years ).

This type of favorable scenario occurred for an investment between October 2020 - October 2021 (If you exit after 1 year ), December 2014 - December 2021 (If you exit after 7 years ).

| Recommended holding period: 7 years<br>Example Investment: 10,000 EUR |                                                                                              | If you exit after 1 year | If you exit after 7 years |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------|---------------------------|
| <b>Minimum</b>                                                        | <b>There is no minimum guaranteed return. You could lose some or all of your investment.</b> |                          |                           |
| <b>Stress scenario</b>                                                | <b>What you might get back after costs</b>                                                   | 3,810 EUR                | 1,950 EUR                 |
|                                                                       | Average return each year                                                                     | -61.9%                   | -20.9 %                   |
| <b>Unfavourable scenario</b>                                          | <b>What you might get back after costs</b>                                                   | 6,840 EUR                | 7,010 EUR                 |
|                                                                       | Average return each year                                                                     | -31.6%                   | -5.0%                     |
| <b>Moderate scenario</b>                                              | <b>What you might get back after costs</b>                                                   | 10,250 EUR               | 12,330 EUR                |
|                                                                       | Average return each year                                                                     | 2.5%                     | 3.1%                      |
| <b>Favourable scenario</b>                                            | <b>What you might get back after costs</b>                                                   | 15,580 EUR               | 21,580 EUR                |
|                                                                       | Average return each year                                                                     | 55.8%                    | 11.7%                     |

**What happens if Fondita Fund Management Company Ltd is unable to pay out?**

According to law, the fund's assets may not be stored by the fund company. Instead, each fund must have a custodian that takes care of the safekeeping of the fund's assets. Skandinaviska Enskilda Banken AB (publ), Helsinki branch acts as custodian of the funds of the fund. In the event that the fund company goes bankrupt, the management of the fund is taken over by the custodian. The investment is not part of any investor compensation or guarantee scheme.

**What are the costs?**

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. If the fund is part of another product, for example a capital insurance, other costs may occur for that product.

**Costs over Time**

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10 000 EUR is invested.

|                        | If you exit after 1 year | If you exit after 7 years |
|------------------------|--------------------------|---------------------------|
| Total costs            | 258 EUR                  | 2,330 EUR                 |
| Annual cost impact (*) | 2.6%                     | 2.6%                      |

This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.7 % before costs and 3.1 % after costs.

### Composition of Costs

| One-off costs upon entry or exit                            |                                                                                                                                                                                                                              | If you exit after 1 year |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Entry costs                                                 | We do not charge any entry costs. A distribution fee of maximum 5.0 % 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. | 0 EUR                    |
| Exit costs                                                  | We do not charge exit costs i.e. redemption fees.                                                                                                                                                                            | 0 EUR                    |
| Ongoing costs [taken each year]                             |                                                                                                                                                                                                                              |                          |
| Management fees and other administrative or operating costs | 2.0% of the value of the investment per year. This is an estimate based on actual costs over the last year.                                                                                                                  | 200 EUR                  |
| Transaction costs                                           | 0.6% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 60 EUR                   |
| Incidental costs taken under specific conditions            |                                                                                                                                                                                                                              |                          |
| Performance fees                                            | There is no performance fee for this product.                                                                                                                                                                                | 0 EUR                    |

### How long should I hold it and can I take money out early?

#### Recommended holding period: 7 years

This fund has no minimum holding period, but has been created for long term investment. You should therefore be prepared to remain invested for at least 7 years. However, you can exit your investment usually on every banking day in Finland. A list of days on which the trading of fund units is not possible is available from the Management Company and on the Management Company's website. In certain circumstances, the fund or the management company may be required to use appropriate liquidity management tools ('LMTs') to ensure the proper processing of redemptions. Tools such as Redemption Gates and Extension of Notice Periods can be used. Further details can be found in the fund rules in the prospectus.

### How can I complain?

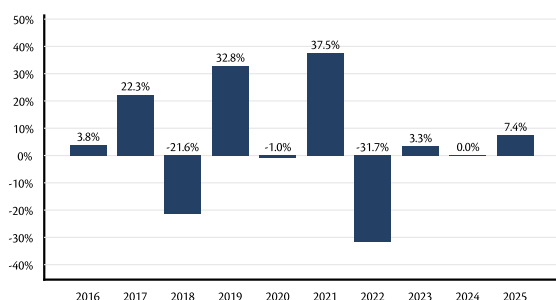
If you wish to make a complaint about this product or the service provided, you can do so as follows:

**By phone:** to the phone number +358 (0)9 66 89 890.

**By e-mail or mail:** to the address [info@fondita.fi](mailto:info@fondita.fi) or to the address Fondita Fund Management Company Ltd., Aleksanterinkatu 48 A, 00100 Helsinki.

You can also complain directly to your distributor.

### Other relevant information



**This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.**

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**

**It can help you to assess how the fund has been managed in the past**

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The share class was launched on 19. May 2009.

The historical performance was calculated in the funds base currency EUR.

The Fund's statutory documents, such as the fund prospectus, the fund rules, the annual reports and the monthly calculations of previous performance scenarios are available free of charge at the address [www.fondita.com](http://www.fondita.com), and from the Fund Management Company.

The rules of the fund were confirmed 26.2.2026 in Finland and are valid as of 15.4.2026. Fondita Fund Management Company Ltd. is granted authorization to act as a management company in Finland. The fund and the fund management company are supervised by the Financial Supervision Authority.