

Odin Small Cap D EUR pr 30.06.2026



Fund facts

Portfolio Manager	Jonathan Schönback
Manager Since	28.01.2020
Portfolio Manager	Carolina Ahnemark
Manager Since	01.06.2023
Portfolio Manager	Philip Mesch
Manager Since	01.12.2024
Fund inception date	28.01.2020
D-class inception date	27.10.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	Carnegie Small Cap - SEK
Fund structure	UCITS
Bloomberg Code	ODOSCODE SS
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	374 mill EUR

Risk Statistics (3 Years) EUR

Portfolio Benchmark

Risk Level 6 (of 7)

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

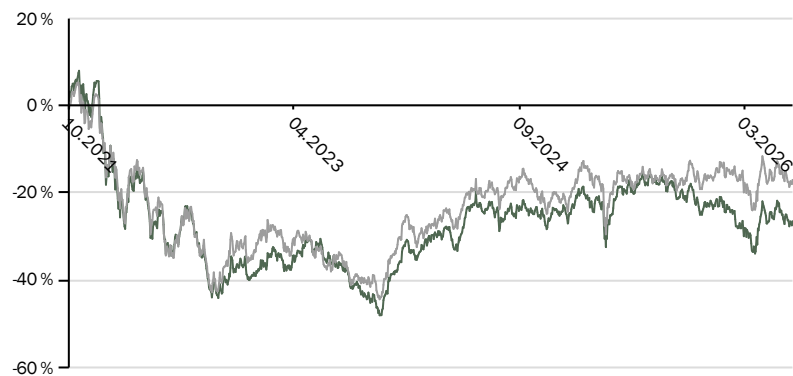
20-100	47,57 %
<20	51,29 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-5,33	-6,28	-10,04	3,49	-	-	-6,38
Benchmark, annualised	-4,11	-3,01	-0,07	9,17	-	-	-3,91
Portfolio, accumulated	-	-	-	10,80	-	-	-26,46
Benchmark,	-	-	-	29,96	-	-	-16,97

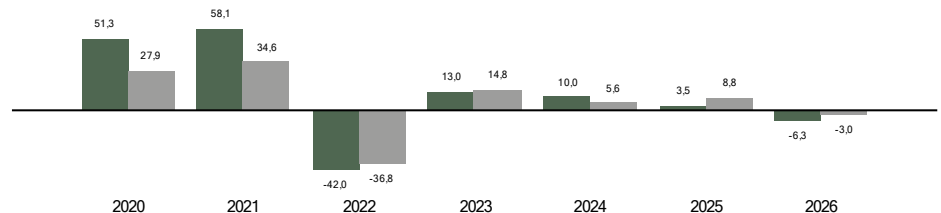
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Odin Small Cap D EUR Index

Calendar Year Returns % (EUR)



Odin Small Cap D EUR Index

Top 5 Contributors last month (EUR)

Avanza Bank Holding	0,33 %
Bufab	0,22 %
Mycronic	0,19 %
Vaisala Corporation A	0,16 %
Alimak Group	0,13 %

Top 5 Contributors YTD (EUR)

Mycronic	1,75 %
Plejd	1,26 %
Vaisala Corporation A	1,17 %
HMS Networks	0,83 %
Lagercrantz Group B	0,77 %

Bottom 5 Contributors last month (EUR)

Dynavox Group	-0,84 %
Engcon B	-0,69 %
Swedish Logistic Property B	-0,58 %
Lime Technologies	-0,57 %
HMS Networks	-0,41 %

Bottom 5 Contributors YTD (EUR)

Lime Technologies	-1,90 %
CTT Systems	-1,49 %
Dynavox Group	-1,45 %
Engcon B	-1,15 %
cBrain	-1,15 %

Top 10 holdings	30.06.2026	Geographic Allocation	30.06.2026		Sector Allocation	30.06.2026	
			Portfolio	Index		Portfolio	Index
Harvia	4,89 %						
Plejd	4,56 %	Sweden	84,60 %	99,80 %	Industrials	39,53 %	29,33 %
Bufab	4,49 %	Finland	9,09 %	0,00 %	Information technology	22,45 %	8,76 %
Inwido	4,42 %	Norway	4,18 %	0,00 %	Real estate	13,63 %	14,96 %
MedCap	4,33 %	Denmark	1,03 %	0,00 %	Health care	11,83 %	11,55 %
Vaisala Corporation A	4,18 %				Consumer discretionary	7,32 %	9,56 %
Mycronic	4,17 %				Financials	4,12 %	12,37 %
Catena	4,13 %						
Avanza Bank Holding	4,12 %						
Swedish Logistic Property B	4,00 %						

Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.