

Fund facts

Portfolio Manager	Robin Øvrebø
Manager Since	14.08.2020
Portfolio Manager	Harald Nissen
Manager Since	31.10.2016
Fund inception date	31.10.2016
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI USA
Fund structure	UCITS
Bloomberg Code	ODOUOU NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	1 835 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,75	
Sharpe Ratio	0,34	1,34
Standard Deviation *)	11,14	13,18
Alpha	-8,00	
Beta	0,74	
Tracking Error	6,38	
Information Ratio	-2,16	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

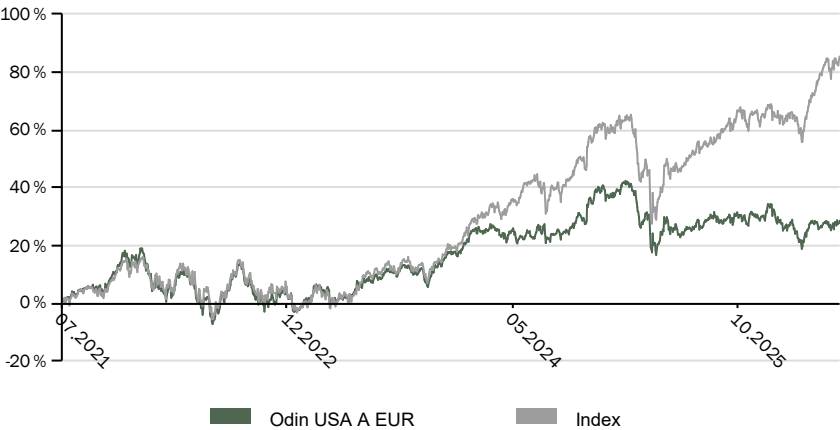
>500	69,05 %
100-500	19,29 %
20-100	9,19 %
<20	0,79 %

Historical Return % (EUR)*

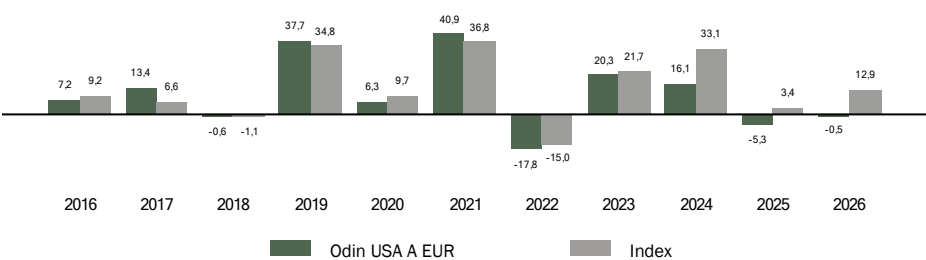
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,69	-0,49	2,87	5,42	5,16	-	10,83
Benchmark, annualised	1,13	12,87	24,71	18,46	13,12	-	14,68
Portfolio, accumulated	-	-	-	17,08	28,64	-	169,68
Benchmark,	-	-	-	65,90	85,35	-	274,72

* 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)



Calendar Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Amphenol Corp	0,90 %
Taiwan Semiconductor ADR	0,67 %
Cullen/Frost Bankers	0,37 %
AutoZone Inc	0,31 %
Waste Management	0,29 %

Bottom 5 Contributors last month (EUR)

Microsoft Corp	-0,73 %
Amazon.com	-0,41 %
Copart Inc	-0,41 %
Kroger CO	-0,31 %
Alphabet C	-0,27 %

Top 5 Contributors YTD (EUR)

Taiwan Semiconductor ADR	1,49 %
Amphenol Corp	1,42 %
Alphabet C	0,84 %
Cullen/Frost Bankers	0,57 %
Viavi Solutions	0,50 %

Bottom 5 Contributors YTD (EUR)

Microsoft Corp	-1,44 %
Copart Inc	-1,01 %
S&P Global Inc	-0,76 %
Kroger CO	-0,65 %
Roper Technologies	-0,57 %

Top 10 holdings		30.06.2026		Geographic Allocation		30.06.2026		Sector Allocation		30.06.2026	
						Portfolio	Index			Portfolio	Index
Alphabet C		6,21 %		USA		92,35 %	99,86 %	Information technology		31,76 %	37,37 %
Amphenol Corp		4,94 %		Taiwan		4,51 %	0,00 %	Financials		17,00 %	11,61 %
Taiwan Semiconductor ADR		4,51 %						Industrials		15,19 %	9,31 %
Mastercard A		4,44 %						Telecommunication services		8,15 %	9,84 %
Apple Inc.		4,39 %						Health care		7,91 %	9,06 %
Microsoft Corp		3,98 %						Consumer discretionary		7,06 %	9,41 %
Waste Management		3,91 %						Consumer staples		6,84 %	4,50 %
Amazon.com		3,62 %						Materials		4,42 %	1,91 %
S&P Global Inc		3,60 %									
Berkshire Hathaway B		3,38 %									

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.