Odin USA D EUR pr 30.06.2026

Fund facts

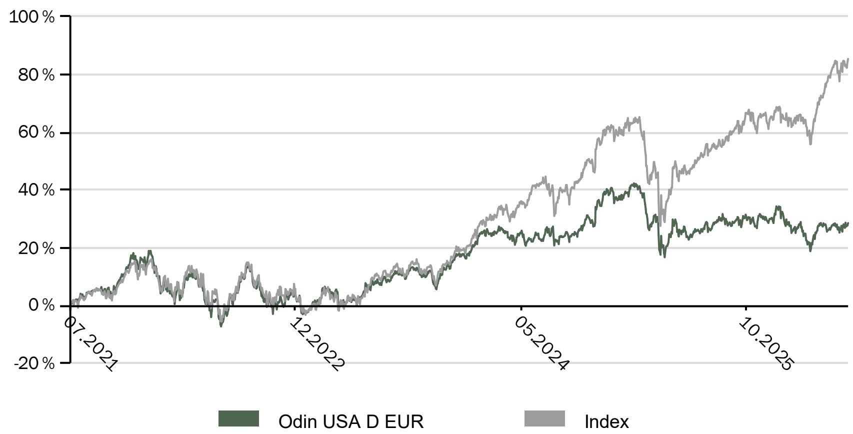
Portfolio Manager	Robin Øvrebø
Manager Since	14.08.2020
Portfolio Manager	Harald Nissen
Manager Since	31.10.2016
Fund inception date	31.10.2016
D-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI USA
Fund structure	UCITS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

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	-	10,70
Benchmark, annualised	1,13	12,87	24,71	18,46	13,12	-	14,68
Portfolio, accumulated	-	-	-	17,07	28,64	-	166,71
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)

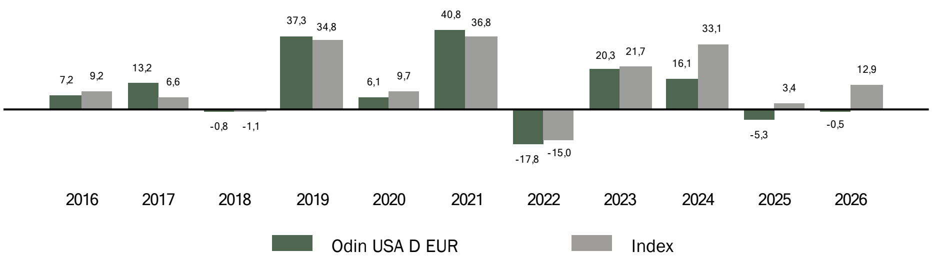


Risk Statistics (3 Years) EUR

	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.

Calender Year Returns % (EUR)



Market Cap (bn NOK)

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

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 %

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 last month (EUR)

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

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

Alphabet C	6,21 %
Amphenol Corp	4,94 %
Taiwan Semiconductor ADR	4,51 %
Mastercard A	4,44 %
Apple Inc.	4,39 %
Microsoft Corp	3,98 %
Waste Management	3,91 %
Amazon.com	3,62 %
S&P Global Inc	3,60 %
Berkshire Hathaway B	3,38 %

Geographic Allocation 30.06.2026

	Portfolio	Index
USA	92,35 %	99,86 %
Taiwan	4,51 %	0,00 %

Sector Allocation 30.06.2026

	Portfolio	Index
Information technology	31,76 %	37,37 %
Financials	17,00 %	11,61 %
Industrials	15,19 %	9,31 %
Telecommunication services	8,15 %	9,84 %
Health care	7,91 %	9,06 %
Consumer discretionary	7,06 %	9,41 %
Consumer staples	6,84 %	4,50 %
Materials	4,42 %	1,91 %