

Odin Bærekraft A EUR pr 30.06.2026



Fund facts

Portfolio Manager	Marte Siri Storaker
Manager Since	02.01.2026
Portfolio Manager	Alexander Løes Nilsson
Manager Since	01.06.2023
Fund inception date	29.11.2021
A-class inception date	29.11.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI World
Fund structure	UCITS
Bloomberg Code	ODOBAEA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	79 mill EUR

Risk Statistics (3 Years) EUR

Portfolio Benchmark

Risk Level 5 (of 7)

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

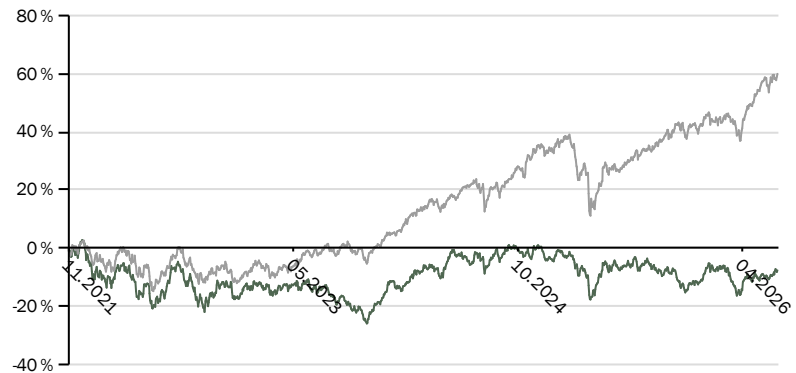
>500	28,95 %
100-500	27,82 %
20-100	31,45 %
<20	8,24 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	2,03	3,89	-1,19	1,98	-	-	-1,73
Benchmark, annualised	1,34	12,68	24,58	17,38	-	-	10,83
Portfolio, accumulated	-	-	-	6,03	-	-	-7,68
Benchmark,	-	-	-	61,41	-	-	60,07

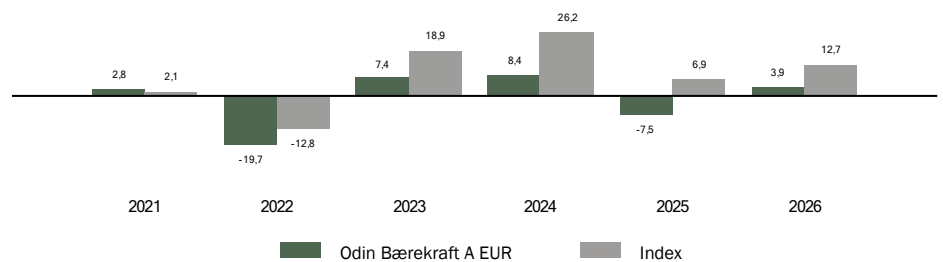
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Odin Bærekraft A EUR Index

Calendar Year Returns % (EUR)



Odin Bærekraft A EUR Index

Top 5 Contributors last month (EUR)

Smurfit Westrock	0,68 %
Iberdrola SA	0,57 %
Taiwan Semiconductor ADR	0,38 %
Waste Management	0,37 %
Ferguson Enterprises Inc	0,35 %

Top 5 Contributors YTD (EUR)

Veolia Environnement	1,18 %
Smurfit Westrock	1,04 %
Bravida Holding	1,02 %
Nexans	0,97 %
Demant	0,91 %

Bottom 5 Contributors last month (EUR)

Halma	-0,41 %
Nexans	-0,40 %
Copart Inc	-0,36 %
IMCD Group	-0,29 %
Tomra Systems	-0,22 %

Bottom 5 Contributors YTD (EUR)

Borregaard	-0,80 %
ResMed Inc Common Stock	-0,68 %
Copart Inc	-0,64 %
AFRY B	-0,64 %
Revenio Group	-0,52 %

Top 10 holdings	30.06.2026	Geographic Allocation		30.06.2026	Sector Allocation		30.06.2026
Iberdrola SA	5,32 %			Portfolio	Index		Portfolio
Core & Main, Inc.	4,88 %	USA	20,94 %	72,35 %	Industrials	55,92 %	11,64 %
Beijer Ref	4,76 %	Sweden	13,75 %	0,83 %	Health care	15,71 %	9,08 %
Andritz	4,74 %	Denmark	9,72 %	0,41 %	Utilities	9,99 %	2,60 %
Smurfit Westrock	4,67 %	France	8,40 %	2,38 %	Information technology	7,97 %	30,26 %
Veolia Environnement	4,67 %	United Kingdom	7,76 %	3,48 %	Materials	7,79 %	3,30 %
Ferguson Enterprises Inc	4,66 %	Norway	6,46 %	0,14 %	Consumer discretionary	0,24 %	8,90 %
Waste Management	4,51 %	Spain	5,33 %	0,96 %			
Atlas Copco AB ser. B	4,17 %	Austria	4,74 %	0,09 %			
Roche Holding	3,93 %	Ireland	4,67 %	0,10 %			
		Switzerland	3,97 %	2,32 %			

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.