

# Odin Bærekraft D 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                    |
| D-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         | ODOBDED NO                    |
| Investment profile     | Actively managed all-cap fund |
| Minimum subscription   | 0 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)

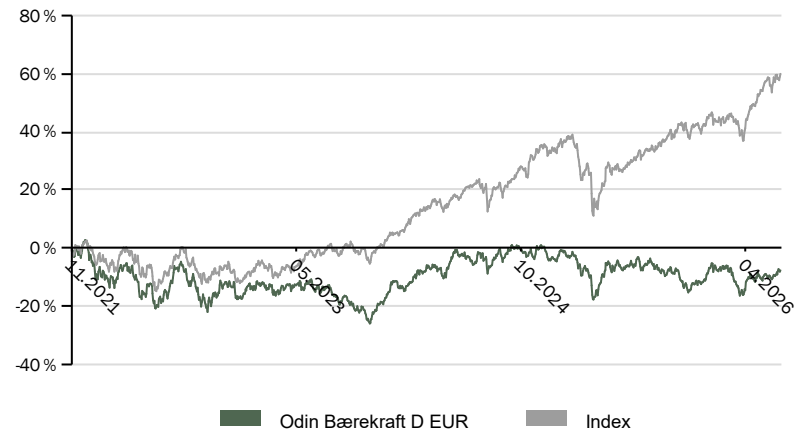
|         |         |
|---------|---------|
| >500    | 28,95 % |
| 100-500 | 27,82 % |
| 20-100  | 31,45 % |
| <20     | 8,24 %  |

## Historical Return % (EUR)\*

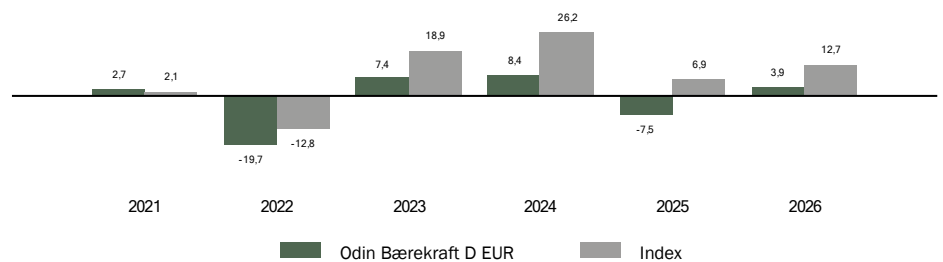
|                        | MTD  | YTD   | 1 Y   | 3 Y   | 5 Y | 10 Y | Since inception |
|------------------------|------|-------|-------|-------|-----|------|-----------------|
| Portfolio, annualised  | 2,03 | 3,89  | -1,19 | 1,98  | -   | -    | -1,73           |
| Benchmark, annualised  | 1,34 | 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)



## Calendar Year Returns % (EUR)



## 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 |         |
|--------------------------|------------|-----------------------|------------|---------|------------------------|------------|---------|
|                          |            |                       | Portfolio  | Index   |                        | Portfolio  | Index   |
| Iberdrola SA             | 5,32 %     |                       |            |         |                        |            |         |
| 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.