Odin Norden A EUR pr 30.06.2026

Fund facts

Portfolio Manager	Vigdis Almestad
Manager Since	09.06.2020
Portfolio Manager	Atle Hauge
Manager Since	01.06.2023
Fund inception date	01.06.1990
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	VBCNKN
Fund structure	UCITS
Bloomberg Code	ODONAE NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	1 837 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,78	
Sharpe Ratio	0,38	0,87
Standard Deviation *)	12,79	12,33
Alpha	-4,40	
Beta	0,91	
Tracking Error	6,17	
Information Ratio	-0,94	
Risk Level	5 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

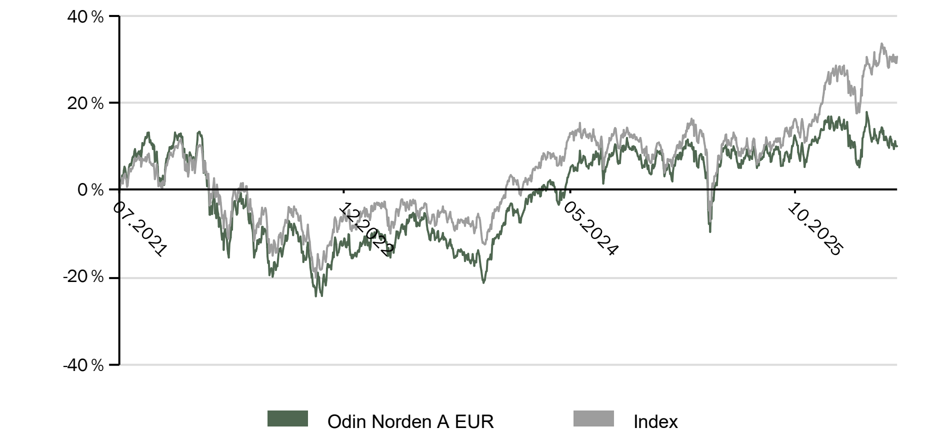
>500	17,50 %
100-500	10,64 %
20-100	55,52 %
<20	15,54 %

Historical Return % (EUR)*

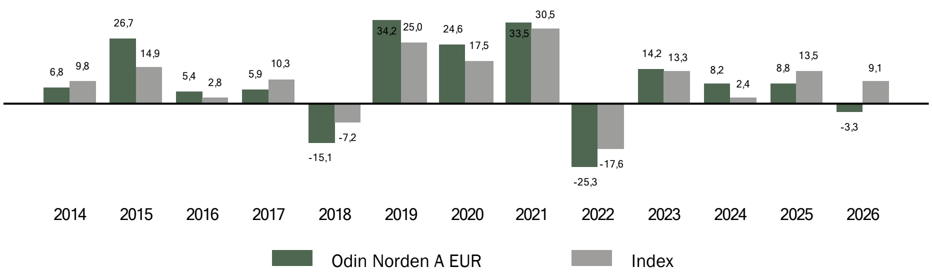
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-3,21	-3,35	3,73	6,49	1,95	7,76	12,31
Benchmark, annualised	-1,57	9,12	20,31	11,52	5,51	9,57	9,73
Portfolio, accumulated	-	-	-	20,66	10,15	110,97	6 467,73
Benchmark,	-	-	-	38,52	30,76	149,25	2 736,65

* 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)



Calender Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Novo Nordisk B	0,41 %
Atlas Copco AB ser. B	0,27 %
Beijer Ref	0,22 %
Addlife B	0,22 %
Vaisala Corporation A	0,12 %

Top 5 Contributors YTD (EUR)

Vaisala Corporation A	0,63 %
Instalco	0,53 %
Atlas Copco AB ser. B	0,53 %
SP Group	0,42 %
Neste	0,41 %

Bottom 5 Contributors last month (EUR)

SalMar	-0,72 %
Munters Group	-0,55 %
Mowi	-0,49 %
Hexagon B	-0,27 %
AarhusKarlshamn	-0,25 %

Bottom 5 Contributors YTD (EUR)

Mowi	-0,69 %
SalMar	-0,64 %
Valmet	-0,56 %
Indutrade	-0,45 %
Dometic Group	-0,41 %

Top 10 holdings 30.06.2026

Novo Nordisk B	5,90 %
Protector Forsikring	5,52 %
DSV	4,89 %
Ringkjøbing Landbobank	4,77 %
Atlas Copco AB ser. B	4,53 %
Securitas B	3,97 %
Munters Group	3,64 %
Addlife B	3,48 %
Sampo A	3,35 %
Beijer Ref	3,24 %

Geographic Allocation 30.06.2026

	Portfolio	Index
Sweden	43,57 %	46,19 %
Denmark	21,10 %	22,77 %
Norway	18,91 %	10,24 %
Finland	12,51 %	16,44 %
United Kingdom	2,22 %	1,68 %

Sector Allocation 30.06.2026

	Portfolio	Index
Industrials	37,08 %	33,08 %
Financials	14,85 %	22,53 %
Health care	13,78 %	13,78 %
Consumer staples	12,13 %	3,85 %
Information technology	11,45 %	8,34 %
Materials	4,90 %	5,73 %
Consumer discretionary	2,24 %	3,23 %
Telecommunication services	1,47 %	2,54 %
Energy	1,38 %	3,73 %