Odin Norge A EUR pr 30.06.2026

Fund facts

Portfolio Manager	Atle Hauge
Manager Since	01.04.2021
Portfolio Manager	Vigdis Almestad
Manager Since	15.08.2016
Fund inception date	26.06.1992
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	OSEFX
Fund structure	UCITS
Bloomberg Code	ODONAEA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	1 567 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,48	
Sharpe Ratio	1,24	1,18
Standard Deviation *)	14,16	15,20
Alpha	1,88	
Beta	0,87	
Tracking Error	5,59	
Information Ratio	-0,08	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

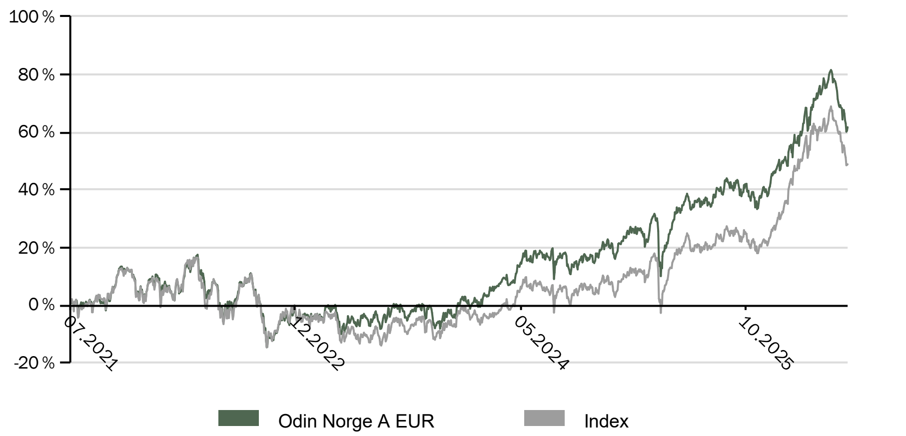
>500	7,10 %
100-500	23,34 %
20-100	52,31 %
<20	16,10 %

Historical Return % (EUR)*

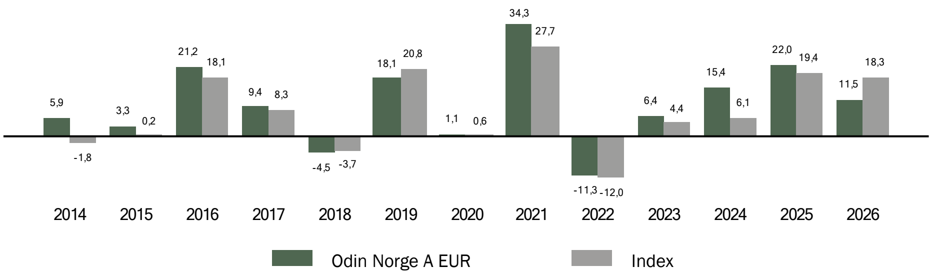
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-9,36	11,49	19,86	19,26	10,07	11,57	14,13
Benchmark, annualised	-9,19	18,30	24,46	18,84	8,27	10,01	9,97
Portfolio, accumulated	-	-	-	69,27	61,65	198,61	8 834,59
Benchmark,	-	-	-	67,50	48,86	159,34	2 431,21

* 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)

Subsea 7	0,13 %
Storebrand	0,03 %
Veidekke	0,01 %
Gjensidige Forsikring	0,00 %
Borregaard	-0,01 %

Top 5 Contributors YTD (EUR)

Equinor	2,70 %
Nordic Semiconductor	2,49 %
Kongsberg Gruppen	2,32 %
DOF Group	2,04 %
Subsea 7	1,52 %

Bottom 5 Contributors last month (EUR)

Nordic Semiconductor	-0,96 %
Equinor	-0,81 %
SalMar	-0,78 %
Yara International	-0,71 %
Kongsberg Gruppen	-0,70 %

Bottom 5 Contributors YTD (EUR)

Link Mobility Group Holding	-1,03 %
SalMar	-0,80 %
Envipco Holding N.V.	-0,77 %
Vend Marketplaces	-0,73 %
Borregaard	-0,58 %

Top 10 holdings 30.06.2026

Vend Marketplaces	7,40 %
Equinor	7,11 %
Nordic Semiconductor	6,96 %
DOF Group	6,26 %
AutoStore Holdings Ltd.	6,19 %
Kongsberg Gruppen	4,72 %
Veidekke	4,34 %
DNB Bank	4,06 %
Link Mobility Group Holding	4,02 %
Aker BP	3,99 %

Geographic Allocation 30.06.2026

	Portfolio	Index
Norway	97,57 %	98,69 %
Netherlands	1,38 %	0,00 %

Sector Allocation 30.06.2026

	Portfolio	Index
Industrials	22,43 %	16,77 %
Energy	21,39 %	26,30 %
Financials	16,84 %	20,33 %
Information technology	14,40 %	4,83 %
Materials	8,50 %	10,32 %
Consumer staples	7,66 %	11,57 %
Telecommunication services	7,40 %	6,62 %
Consumer discretionary	0,34 %	1,53 %