

Odin Norge B 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
B-class inception date	14.09.2021
Management fee	1,00 %
Annual fee (Last year)	1,00 %
Sub/redemption fee	0 %
Benchmark (Index)	OSEFX
Fund structure	UCITS
Bloomberg Code	ODONBEB NO
Investment profile	Actively managed all-cap fund
Minimum subscription	100 000 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)

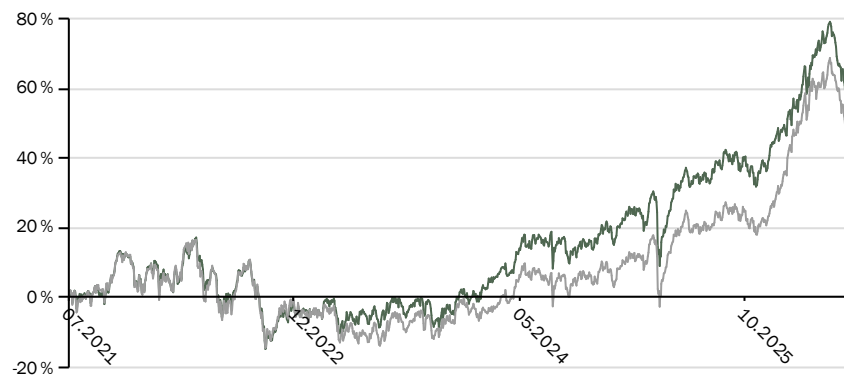
>500	7,10 %
100-500	23,34 %
20-100	52,31 %
<20	16,10 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-9,38	11,36	19,56	18,96	9,80	11,29	13,85
Benchmark, annualised	-9,19	18,30	24,46	18,84	8,27	10,01	9,97
Portfolio, accumulated	-	-	-	68,01	59,65	191,10	8 099,74
Benchmark,	-	-	-	67,50	48,86	159,34	2 431,21

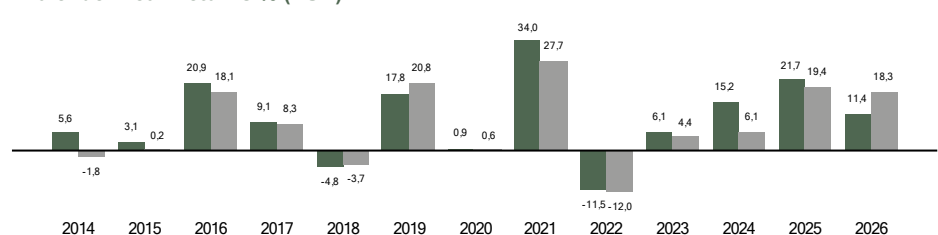
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Odin Norge B EUR Index

Calendar Year Returns % (EUR)



Odin Norge B EUR Index

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	Geographic Allocation		30.06.2026	Sector Allocation		30.06.2026
Vend Marketplaces	7,40 %			Portfolio	Index	Portfolio	Index
Equinor	7,11 %	Norway	97,57 %	98,69 %	Industrials	22,43 %	16,77 %
Nordic Semiconductor	6,96 %	Netherlands	1,38 %	0,00 %	Energy	21,39 %	26,30 %
DOF Group	6,26 %				Financials	16,84 %	20,33 %
AutoStore Holdings Ltd.	6,19 %				Information technology	14,40 %	4,83 %
Kongsberg Gruppen	4,72 %				Materials	8,50 %	10,32 %
Veidekke	4,34 %				Consumer staples	7,66 %	11,57 %
DNB Bank	4,06 %				Telecommunication services	7,40 %	6,62 %
Link Mobility Group Holding	4,02 %				Consumer discretionary	0,34 %	1,53 %
Aker BP	3,99 %						

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.