

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                    |
| C-class inception date | 26.06.1992                    |
| Management fee         | 1,50 %                        |
| Annual fee (Last year) | 1,50 %                        |
| Sub/redemption fee     | 0 %                           |
| Benchmark (Index)      | OSEFX                         |
| Fund structure         | UCITS                         |
| Bloomberg Code         | ODINNCE NO                    |
| Investment profile     | Actively managed all-cap fund |
| Minimum subscription   | 300 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)

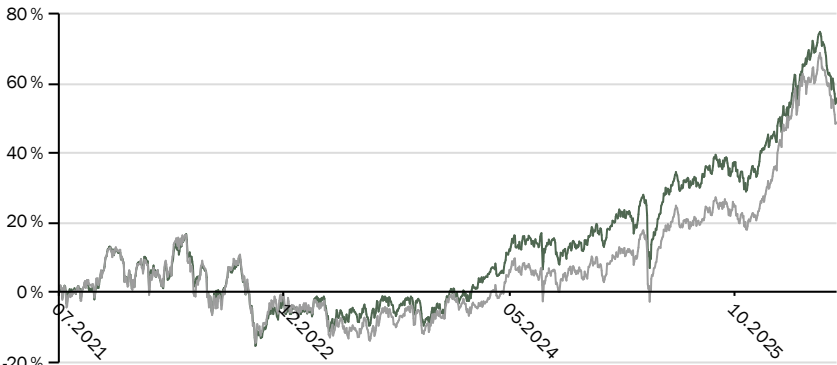
|         |         |
|---------|---------|
| >500    | 7,10 %  |
| 100-500 | 23,34 % |
| 20-100  | 52,31 % |
| <20     | 16,10 % |

Historical Return % (EUR)\*

|                        | MTD   | YTD   | 1 Y   | 3 Y   | 5 Y   | 10 Y   | Since inception |
|------------------------|-------|-------|-------|-------|-------|--------|-----------------|
| Portfolio, annualised  | -9,42 | 11,08 | 18,97 | 18,37 | 9,25  | 10,68  | 12,87           |
| Benchmark, annualised  | -9,19 | 18,30 | 24,46 | 18,84 | 8,27  | 10,01  | 9,97            |
| Portfolio, accumulated | -     | -     | -     | 65,52 | 55,72 | 175,52 | 6 027,15        |
| Benchmark,             | -     | -     | -     | 67,50 | 48,86 | 159,34 | 2 431,21        |

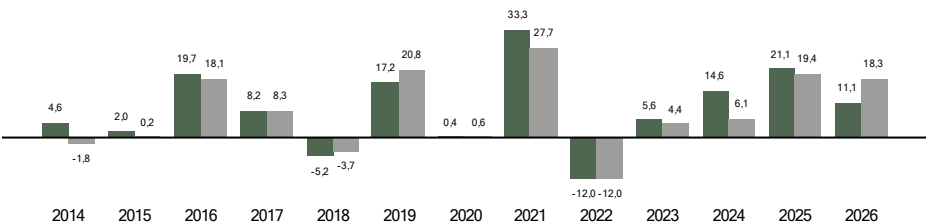
\* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Odin Norge C EUR Index

Calendar Year Returns % (EUR)



Odin Norge C 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 % |

Bottom 5 Contributors last month (EUR)

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

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

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.