Odin Sverige D EUR pr 30.06.2026

Fund facts

Portfolio Manager	Peter Nygren
Manager Since	02.05.2024
Portfolio Manager	Jonathan Schönbäck
Manager Since	09.06.2020
Portfolio Manager	Philip Mesch
Manager Since	01.12.2024
Fund inception date	31.10.1994
D-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	SBXCAP
Fund structure	UCITS
Bloomberg Code	ODOSOSD NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	819 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,69	
Sharpe Ratio	0,42	0,93
Standard Deviation *)	17,41	16,28
Alpha	-6,96	
Beta	0,99	
Tracking Error	6,39	
Information Ratio	-1,23	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

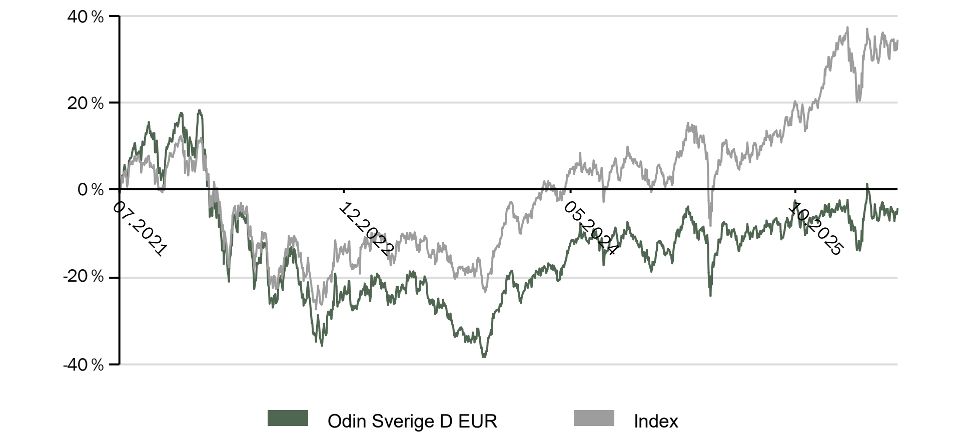
>500	18,38 %
100-500	30,06 %
20-100	42,52 %
<20	8,07 %

Historical Return % (EUR)*

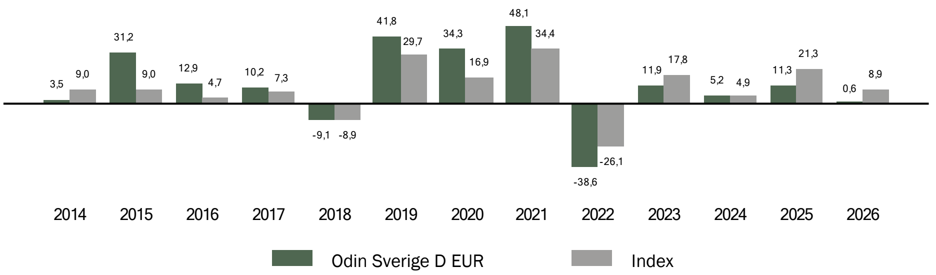
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-0,73	0,57	8,46	8,56	-0,87	9,99	15,74
Benchmark, annualised	-0,94	8,88	25,67	15,98	6,09	10,44	11,05
Portfolio, accumulated	-	-	-	27,80	-4,28	159,03	10 069,62
Benchmark,	-	-	-	55,73	34,43	169,74	2 652,74

* 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)

Nordnet	0,48 %
Atlas Copco AB ser. B	0,38 %
Addlife B	0,32 %
Medicover B	0,29 %
Avanza Bank Holding	0,28 %

Top 5 Contributors YTD (EUR)

ABB (SEK)	2,38 %
Mycronic	1,71 %
Nordnet	1,39 %
Epiroc A	1,05 %
Atlas Copco AB ser. B	0,76 %

Bottom 5 Contributors last month (EUR)

EQT	-0,87 %
Munters Group	-0,45 %
Hexagon B	-0,45 %
Addnode Group B	-0,27 %
Epiroc A	-0,27 %

Bottom 5 Contributors YTD (EUR)

Addnode Group B	-2,09 %
EQT	-1,64 %
Indutrade	-0,85 %
Hexagon B	-0,62 %
Sagax B	-0,50 %

Top 10 holdings 30.06.2026

Atlas Copco AB ser. B	6,63 %
ASSA ABLOY AB ser. B	6,42 %
ABB (SEK)	6,08 %
Astra Zeneca (SEK)	5,72 %
Hexagon B	4,60 %
Addlife B	4,51 %
Epiroc A	4,40 %
Nordnet	4,39 %
Medicover B	4,26 %
Beijer Alma B	4,26 %

Geographic Allocation 30.06.2026

	Portfolio	Index
Sweden	87,27 %	91,88 %
Switzerland	6,08 %	4,61 %
United Kingdom	5,72 %	3,09 %
Finland	0,02 %	0,00 %

Sector Allocation 30.06.2026

	Portfolio	Index
Industrials	46,81 %	43,46 %
Information technology	14,53 %	7,72 %
Health care	14,50 %	6,67 %
Financials	14,35 %	24,38 %
Consumer staples	6,05 %	2,83 %
Consumer discretionary	2,84 %	4,27 %
Materials	0,02 %	4,29 %