

Fund facts

Portfolio Manager	Harald Nissen
Manager Since	01.07.2015
Portfolio Manager	Håvard Opland
Manager Since	01.09.2016
Fund inception date	15.11.1999
D-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI World
Fund structure	UCITS
Bloomberg Code	ODINGLD NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	1 569 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,87	
Sharpe Ratio	0,36	1,44
Standard Deviation *)	13,10	11,49
Alpha	-10,93	
Beta	1,02	
Tracking Error	5,88	
Information Ratio	-2,02	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

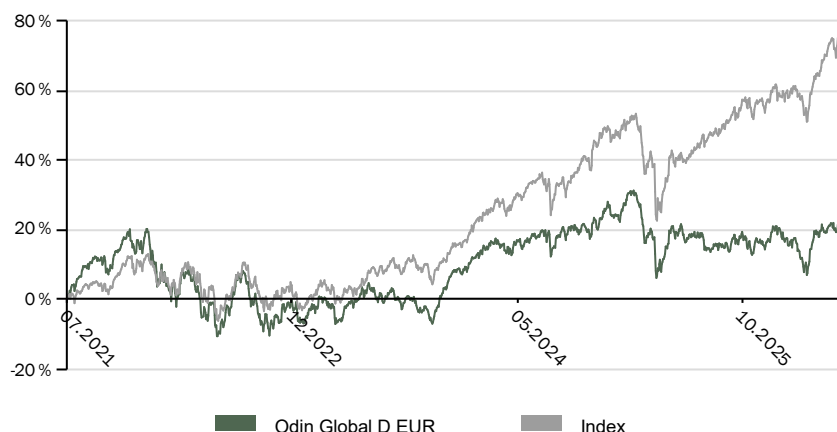
>500	68,56 %
100-500	18,72 %
20-100	7,90 %
<20	4,13 %

Historical Return % (EUR)*

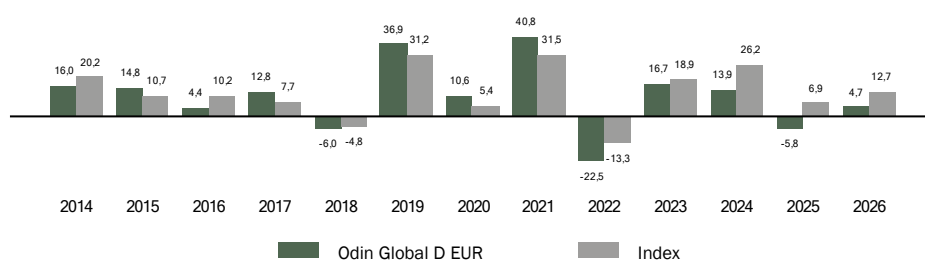
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,21	4,73	2,97	6,27	4,09	8,75	6,24
Benchmark, annualised	1,34	12,68	24,58	17,38	12,02	12,65	6,42
Portfolio, accumulated	-	-	-	19,92	22,20	131,26	399,65
Benchmark,	-	-	-	61,41	76,47	228,64	423,56

* 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)



Calendar Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Applied Materials	1,11 %
Taiwan Semiconductor ADR	0,87 %
Visa A	0,38 %
Edwards Lifesciences Corp	0,24 %
Ferguson Enterprises Inc	0,22 %

Bottom 5 Contributors last month (EUR)

Halma	-0,67 %
Microsoft Corp	-0,49 %
IMCD Group	-0,45 %
Broadcom Inc	-0,32 %
Copart Inc	-0,29 %

Top 5 Contributors YTD (EUR)

Keysight Technologies Inc	2,66 %
Taiwan Semiconductor ADR	2,38 %
Applied Materials	1,91 %
Beazley	1,56 %
Diploma	1,17 %

Bottom 5 Contributors YTD (EUR)

HDFC Bank - ADR	-1,04 %
Burford Capital (US)	-1,04 %
SAP SE	-0,99 %
Microsoft Corp	-0,81 %
Interpump Group	-0,79 %

Top 10 holdings		Geographic Allocation		Sector Allocation	
	30.06.2026		30.06.2026		30.06.2026
Taiwan Semiconductor ADR	6,12 %		Portfolio		Portfolio
Visa A	5,54 %	USA	55,19 %	Information technology	30,12 %
Thermo Fisher Scientific	5,08 %	United Kingdom	15,55 %	Industrials	26,53 %
Alphabet C	4,88 %	Taiwan	6,12 %	Health care	17,39 %
Corpay Inc	3,85 %	Netherlands	3,84 %	Financials	14,74 %
IMCD Group	3,84 %	Switzerland	3,27 %	Telecommunication services	4,88 %
Diploma	3,78 %	Sweden	3,23 %	Materials	2,87 %
Edwards Lifesciences Corp	3,78 %	Denmark	3,20 %	Consumer discretionary	2,48 %
Keysight Technologies Inc	3,75 %	Canada	2,68 %	Consumer staples	0,01 %
Halma	3,61 %	France	2,09 %		
		Italy	2,08 %		
			Index		Index
			72,35 %		30,26 %
			3,48 %		11,64 %
			0,00 %		9,08 %
			1,56 %		15,88 %
			2,32 %		8,07 %
			0,83 %		3,30 %
			0,41 %		8,90 %
			3,34 %		5,01 %
			2,38 %		
			0,80 %		

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.