

Odin Emerging Markets A EUR pr 30.06.2026



Fund facts

Portfolio Manager	Dan Erik Glover
Manager Since	01.01.2020
Portfolio Manager	Alexander Løes Nilsson
Manager Since	02.01.2026
Fund inception date	15.11.1999
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI EM
Fund structure	UCITS
Bloomberg Code	ODOEMAE NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	634 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,92	
Sharpe Ratio	1,22	1,28
Standard Deviation *)	14,00	15,64
Alpha	0,83	
Beta	0,82	
Tracking Error	6,11	
Information Ratio	-0,48	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

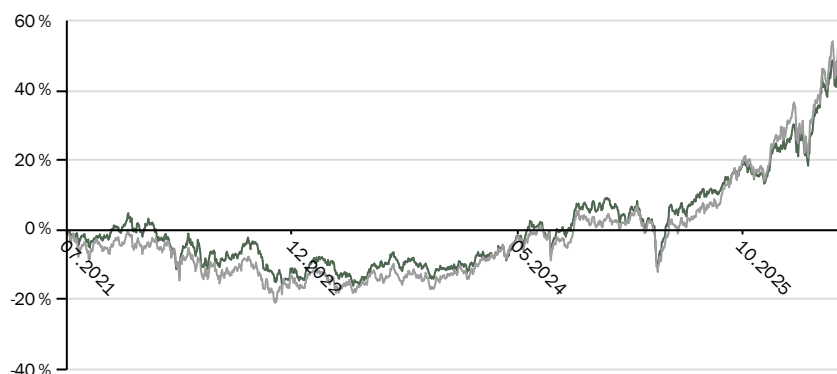
>500	36,80 %
100-500	22,57 %
20-100	25,43 %
<20	13,68 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	3,66	28,21	40,37	18,77	8,44	8,23	6,86
Benchmark, annualised	0,63	27,22	47,34	20,93	8,61	10,27	7,75
Portfolio, accumulated	-	-	-	67,21	50,00	120,39	483,54
Benchmark,	-	-	-	76,44	51,16	165,62	628,50

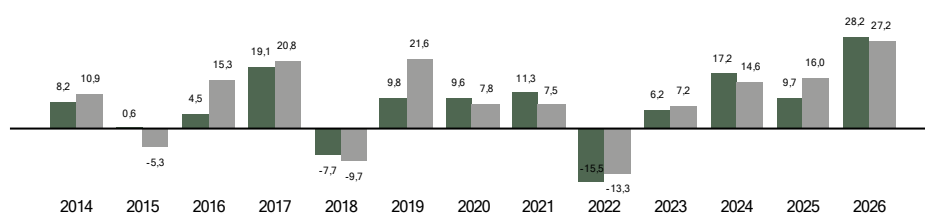
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Odin Emerging Markets A Index

Calendar Year Returns % (EUR)



Odin Emerging Markets A EUR Index

Top 5 Contributors last month (EUR)

SK Square	1,83 %
Taiwan Semiconductor ADR	0,84 %
ICTSI Intl Container	0,66 %
Samsung Electronics Co Pref	0,56 %
Amphenol Corp	0,53 %

Top 5 Contributors YTD (EUR)

Samsung Electronics Co Pref	8,05 %
Chroma Ate INC	5,06 %
SK Square	4,86 %
ASPEED Tehnology	3,85 %
Taiwan Semiconductor ADR	3,20 %

Bottom 5 Contributors last month (EUR)

Alibaba	-0,62 %
Chroma Ate INC	-0,58 %
ASPEED Tehnology	-0,50 %
Teleperformance	-0,26 %
Trip.com Group	-0,21 %

Bottom 5 Contributors YTD (EUR)

Naspers N	-1,38 %
Alibaba	-1,32 %
Trip.com Group	-1,21 %
Dino Polska	-0,91 %
HDFC Bank - ADR	-0,79 %

Top 10 holdings

	30.06.2026
Samsung Electronics Co Pref	8,74 %
SK Square	7,26 %
Taiwan Semiconductor ADR	5,27 %
Taiwan Semiconductor MFG	4,60 %
Naspers N	4,01 %
ASPEED Tehnology	3,65 %
Chroma Ate INC	3,59 %
ICTSI Intl Container	3,40 %
Sinbon Electronics Co.	3,35 %
Amphenol Corp	2,92 %

Geographic Allocation

	Portfolio	Index
Taiwan	25,45 %	27,35 %
South Korea	17,60 %	23,72 %
China	9,94 %	19,02 %
South Africa	9,83 %	2,92 %
India	7,84 %	11,09 %
USA	6,52 %	0,13 %
Vietnam	3,99 %	0,00 %
Philippines	3,40 %	0,27 %
Malaysia	2,55 %	0,90 %
Indonesia	1,95 %	0,43 %

Sector Allocation

	Portfolio	Index
Information technology	40,17 %	45,25 %
Industrials	22,93 %	6,75 %
Consumer discretionary	13,50 %	7,23 %
Financials	11,47 %	18,41 %
Consumer staples	4,32 %	2,65 %
Materials	3,94 %	5,43 %
Health care	2,07 %	2,37 %

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.