

Odin Eiendom A EUR pr 30.06.2026



Fund facts

Portfolio Manager	Nils Hast
Manager Since	14.08.2020
Fund inception date	24.08.2000
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	VINX8600NO
Fund structure	UCITS
Bloomberg Code	ODOEAA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	176 mill EUR

Risk Statistics (3 Years) EUR

		Portfolio Benchmark
Active Share	0,40	
Sharpe Ratio	0,19	0,17
Standard Deviation *)	25,08	23,62
Alpha	0,46	
Beta	1,05	
Tracking Error	4,17	
Information Ratio	0,17	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

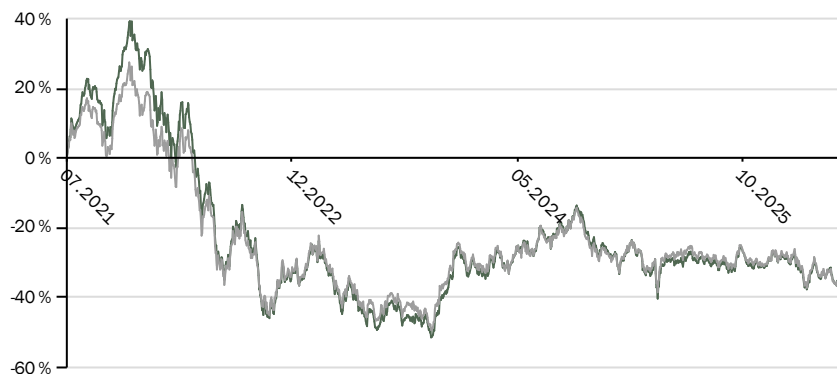
20-100	47,22 %
<20	52,68 %

Historical Return % (EUR)*

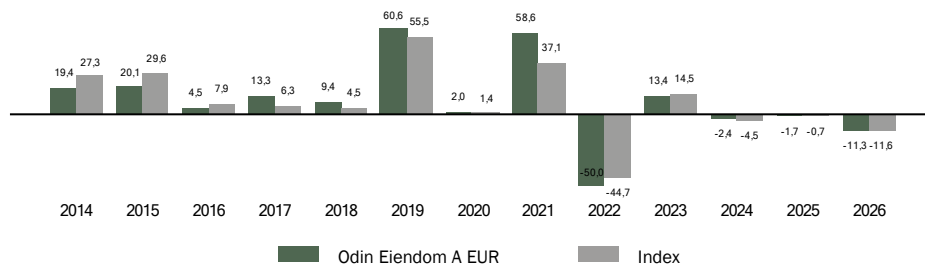
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-8,09	-11,34	-12,84	6,44	-8,79	4,63	12,07
Benchmark, annualised	-7,40	-11,61	-14,61	4,92	-8,77	3,16	9,07
Portfolio, accumulated	-	-	-	20,49	-36,90	57,14	1 795,23
Benchmark,	-	-	-	15,42	-36,81	36,45	839,62

* 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)

Norion Bank AB	0,02 %
Lumo Kodit	0,01 %
K2A Knaust & Andersson B	-0,03 %
Alm Equity	-0,05 %
Cityvarasto Oyj	-0,06 %

Bottom 5 Contributors last month (EUR)

Swedish Logistic Property B	-0,90 %
Sagax B	-0,80 %
NP3 Fastigheter	-0,53 %
Prisma Properties	-0,49 %
Stendorren Fastigheter B	-0,44 %

Top 5 Contributors YTD (EUR)

Castellum	0,68 %
Intea Fastigheter B	0,29 %
Norion Bank AB	0,15 %
Eiendomsspar	0,11 %
NP3 Fastigheter	0,07 %

Bottom 5 Contributors YTD (EUR)

Balder B	-1,91 %
Sagax B	-1,86 %
Pandox	-0,81 %
Lumo Kodit	-0,72 %
Swedish Logistic Property B	-0,71 %

Top 10 holdings

	30.06.2026
Balder B	9,08 %
Sagax B	8,15 %
Fastighetsbolaget Emilshus B	7,56 %
Castellum	7,06 %
Swedish Logistic Property B	6,33 %
NP3 Fastigheter	4,69 %
Pandox	4,41 %
Catena	4,04 %
Stendorren Fastigheter B	4,03 %
Prisma Properties	3,47 %

Geographic Allocation

	Portfolio	Index
Sweden	92,33 %	85,73 %
Finland	4,88 %	4,65 %
Norway	2,59 %	3,04 %

Sector Allocation

	Portfolio	Index
Real estate	99,80 %	96,97 %

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.