



## Important information - Transfer of fund units

### Transfer of fund units

In order to transfer fund units a written request (including all necessary information) is required. A request for transfer of fund units in ODIN Norden, ODIN Norge, ODIN Sverige, ODIN Europa and ODIN Eiendom the cut off time is 12.00 (GMT+1). For transfer orders placed before 12.00 (GMT+1) you will receive unit value calculation the same day.

A request for transfer of fund units in ODIN Global and ODIN Emerging Markets the cut off time is 15.00 (GMT+1). For transfer orders placed before 15.00 (GMT+1) you will receive unit value calculation the following day. For transfers to or from a fund with a global mandate, the cut off time is 15.00 (GMT+1) (to receive unit value calculation the following day). Please be advised that due to the delay in settlement date of the global mandates, the unit holder is subject to an exchange risk.

Redemption in connection with a transfer is regarded as a sale for tax purposes.

The notice may be sent in by post, fax or an electronic service approved by ODIN Forvaltning AS. Confirmation of the transfer will be sent to unit holders by the Central Securities Depository (VPS) after approximately one week. ODIN Forvaltning AS is not responsible for any loss or harm that its clients suffer in connection with the determination of the unit price which are caused by circumstances outside the company's control, such as power cuts, strikes, errors in computer processing systems or telecommunications networks or errors committed by parties used by the company to fulfill its obligations under a contract.

### Prospectuses, articles of association etc

Prospectuses, articles of association, semi-annual and annual reports as well as the funds' Key Investor Information Documents are available on [www.odinfundmanagement.com](http://www.odinfundmanagement.com) or can be ordered free of charge from ODIN.

### Costs and fees

The funds currently have no subscription or redemption charges.

Fund	Annual Management Fee		
	Unit class A	Unit Class B	Unit class C
<i>Minimum Initial Purchase</i>	<i>10,000,000 NOK</i>	<i>1,000,000 NOK</i>	<i>3,000 NOK</i>
ODIN Norden	0,75%	1,0%	1,5%
ODIN Norge	0,75%	1,0%	1,5%
ODIN Sverige	0,75%	1,0%	1,2%
ODIN Europa	0,75%	1,0%	2,0%
ODIN Global	0,75%	1,0%	1,5%
ODIN Emerging Markets	0,75%	1,0%	2,0%
ODIN Eiendom	0,75%	1,0%	1,5%
ODIN USA	0,75%	1,0%	2,0%

### Performance and risk

Investments in equity mutual funds always involve a certain risk – we recommend a minimum investment period of five years.

Past performance is no guarantee of future performance. The future performance will depend, among other things, on movements in the market, the manager's skills, the fund's level of risk and the subscription, management and redemption costs. The value of the fund may decline as a result of a fall in share prices and it is not certain that you will recover your invested capital. The performance may vary considerably during the year. The individual unit holder's loss or gain will therefore depend on the exact date of subscription and redemption.

### Private data

ODIN Forvaltning AS handles private data in accordance with the provisions of the Norwegian Personal Data Act and the Norwegian Securities Act and has a duty of confidentiality concerning information about others' business it gains knowledge of, unless otherwise expressly stipulated in Acts or regulations or the unit holder has granted permission to supply information that is subject to this obligation. Unit holders have the right to inspect the company's routines for handling private data and the information that is registered. Unit holders can demand that incorrect/unnecessary information is corrected or deleted.

### The redemption form shall be sent to the following address:

ODIN Fund Management AS ( ODIN Forvaltning AS)

Box 1771 Vika, 0122 Oslo, Norway

Phone: +47 22 01 02 04

E-mail: [kundeservice@odinfond.no](mailto:kundeservice@odinfond.no)