

ODIN Small Cap D EUR pr 27.02.2026

Fund facts

Portfolio Manager	Jonathan Schönback
Manager Since	28.01.2020
Portfolio Manager	Carolina Ahnemark
Manager Since	01.06.2023
Portfolio Manager	Philip Mesch
Manager Since	01.12.2024
Fund inception date	28.01.2020
D-class inception date	27.10.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	Carnegie Small Cap - SEK
Fund structure	UCITS
Bloomberg Code	ODOSCE SS
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	397 mill EUR

Risk Statistics (3 Years) EUR

Portfolio Benchmark

Risk Level 6 (of 7)

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

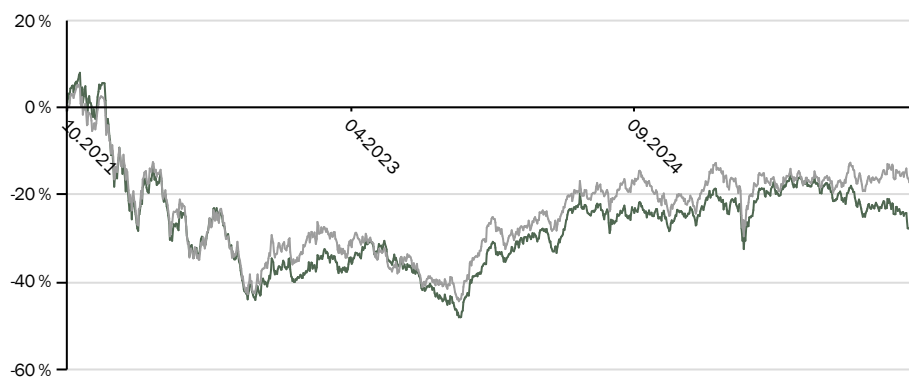
20-100	42,40 %
<20	56,80 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-2,65	-6,19	-6,12	3,61	-	-	-6,82
Benchmark, annualised	0,94	-0,57	0,20	6,08	-	-	-3,64
Portfolio, accumulated	-	-	-	11,19	-	-	-26,40
Benchmark,	-	-	-	19,27	-	-	-14,87

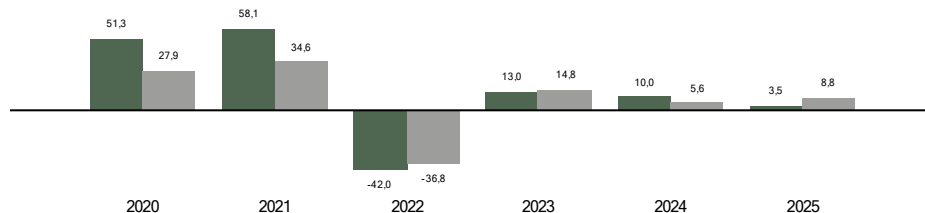
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Small Cap D EUR Index

Calendar Year Returns % (EUR)



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Top 5 Contributors last month (EUR)

Vaisala Corporation A	0,57 %
Bufab	0,51 %
Lagercrantz Group B	0,50 %
Catena	0,36 %
Inwido	0,32 %

Top 5 Contributors YTD (EUR)

Catena	0,58 %
Bufab	0,53 %
Plejd	0,45 %
Vaisala Corporation A	0,39 %
Nordnet	0,29 %

Bottom 5 Contributors last month (EUR)

Lime Technologies	-1,60 %
Engcon B	-0,70 %
CTT Systems	-0,57 %
Troax Group A	-0,50 %
Harvia	-0,42 %

Bottom 5 Contributors YTD (EUR)

Lime Technologies	-2,09 %
CTT Systems	-1,18 %
cBrain	-0,82 %
Engcon B	-0,74 %
Asker Healthcare Group AB	-0,62 %

Top 10 holdings

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Catena	6,12 %
Lagercrantz Group B	5,42 %
Inwido	4,52 %
Bufab	4,44 %
MedCap	4,37 %
Vaisala Corporation A	4,37 %
Mycronic	4,36 %
HMS Networks	4,28 %
Lime Technologies	4,10 %
Harvia	3,96 %

Geographic Allocation

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	Portfolio	Index
Sweden	83,75 %	99,76 %
Finland	8,34 %	0,00 %
Norway	5,40 %	0,00 %
Denmark	1,26 %	0,00 %

Sector Allocation

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	Portfolio	Index
Industrials	35,63 %	31,01 %
Information technology	26,80 %	6,33 %
Real estate	16,30 %	17,18 %
Health care	9,58 %	10,81 %
Consumer discretionary	6,32 %	8,07 %
Financials	4,13 %	11,88 %

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.