Odin Small Cap D EUR pr 31.08.2026

Fund facts

Portfolio Manager	Jonathan Schönbäck
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	ODOSCDE SS
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	380 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)

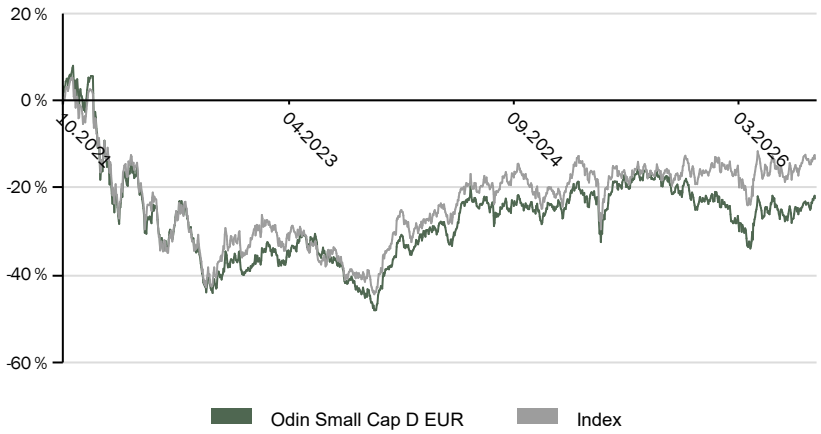
20-100	44,13 %
<20	55,45 %

Historical Return % (EUR)*

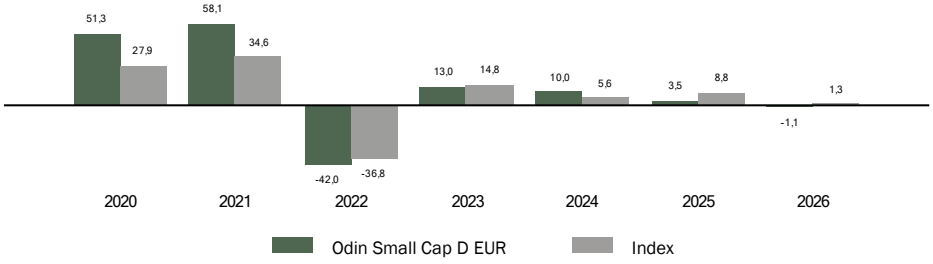
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	2,70	-1,05	-5,40	9,48	-	-	-5,10
Benchmark, annualised	1,05	1,26	4,14	12,27	-	-	-2,91
Portfolio, accumulated	-	-	-	31,07	-	-	-22,36
Benchmark,	-	-	-	41,30	-	-	-13,32

* 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)



Calender Year Returns % (EUR)



Top 5 Contributors last month (EUR)

cBrain	0,71 %
Lime Technologies	0,53 %
Plejd	0,52 %
CTT Systems	0,47 %
Medistim	0,46 %

Top 5 Contributors YTD (EUR)

Mycronic	1,87 %
Vaisala Corporation A	1,21 %
Bufab	0,98 %
HMS Networks	0,93 %
Plejd	0,93 %

Bottom 5 Contributors last month (EUR)

Asker Healthcare Group AB	-0,35 %
Thule Group	-0,19 %
Catena	-0,18 %
VBG Group B	-0,15 %
Swedish Logistic Property B	-0,14 %

Bottom 5 Contributors YTD (EUR)

CTT Systems	-1,09 %
Lime Technologies	-1,01 %
Dynavox Group	-0,94 %
Catena	-0,86 %
Engcon B	-0,72 %

Top 10 holdings 31.08.2026

Plejd	4,78 %
Inwido	4,50 %
Engcon B	4,36 %
Harvia	4,36 %
Vaisala Corporation A	4,34 %
Lime Technologies	4,08 %
Medistim	3,83 %
Alimak Group	3,81 %
Swedish Logistic Property B	3,76 %
CTT Systems	3,57 %

Geographic Allocation 31.08.2026

	Portfolio	Index
Sweden	82,82 %	99,79 %
Finland	8,71 %	0,00 %
Norway	4,93 %	0,00 %
Denmark	1,79 %	0,00 %

Sector Allocation 31.08.2026

	Portfolio	Index
Industrials	43,73 %	29,89 %
Information technology	22,41 %	8,26 %
Real estate	11,77 %	14,32 %
Health care	10,99 %	11,68 %
Consumer discretionary	6,60 %	9,35 %
Financials	2,74 %	12,55 %

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.