

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	ODOSDCE SS
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	424 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)

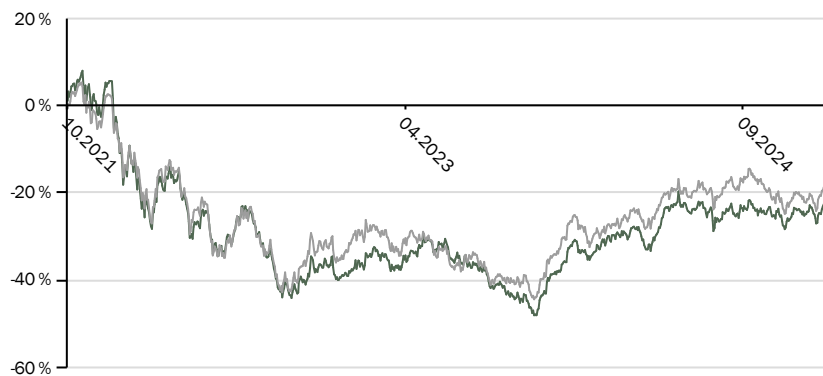
20-100	41,99 %
<20	57,62 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	4,78	4,78	16,71	-3,22	-	-	-6,79
Benchmark, annualised	5,61	5,61	15,48	-1,76	-	-	-5,50
Portfolio, accumulated	-	-	-	-9,37	-	-	-20,54
Benchmark,	-	-	-	-5,19	-	-	-16,90

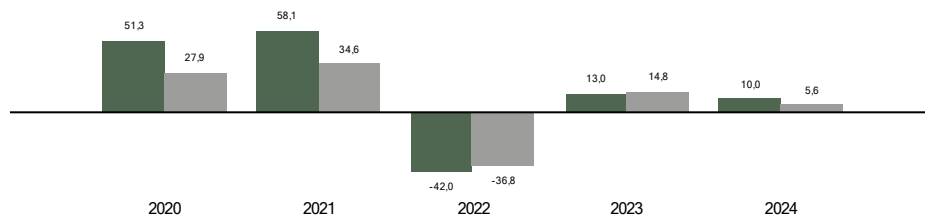
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Small Cap D EUR Index

Calendar Year Returns % (EUR)



ODIN Small Cap D EUR Index

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.

Top 5 Contributors last month (EUR)

Vaisala Corporation A	0,58 %
Tomra Systems	0,57 %
Mycronic	0,52 %
Lagercrantz Group B	0,51 %
Inwido	0,45 %

Top 5 Contributors YTD (EUR)

Vaisala Corporation A	0,58 %
Tomra Systems	0,57 %
Mycronic	0,52 %
Lagercrantz Group B	0,51 %
Inwido	0,45 %

Bottom 5 Contributors last month (EUR)

MedCap	-1,10 %
Lime Technologies	-0,29 %
Sectra B	-0,16 %
Green Landscaping Group	-0,08 %
Engcon B	-0,01 %

Bottom 5 Contributors YTD (EUR)

MedCap	-1,10 %
Lime Technologies	-0,29 %
Sectra B	-0,16 %
Green Landscaping Group	-0,08 %
Engcon B	-0,01 %

Top 10 holdings

	31.01.2025
Vaisala Corporation A	5,80 %
Inwido	4,91 %
CTT Systems	4,56 %
Mycronic	4,52 %
Lime Technologies	4,49 %
Catena	4,36 %
Tomra Systems	4,28 %
Lagercrantz Group B	4,26 %
BTS Group B	4,03 %
Harvia	3,83 %

Geographic Allocation

	31.01.2025	
	Portfolio	Index
Sweden	81,75 %	99,70 %
Finland	9,65 %	0,00 %
Norway	6,16 %	0,00 %
Denmark	2,10 %	0,00 %

Sector Allocation

	31.01.2025	
	Portfolio	Index
Industrials	35,44 %	30,10 %
Information technology	30,90 %	8,39 %
Real estate	12,54 %	13,79 %
Consumer discretionary	7,89 %	9,48 %
Health care	5,44 %	10,37 %
Financials	4,13 %	8,92 %
Telecommunication services	3,32 %	5,52 %

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