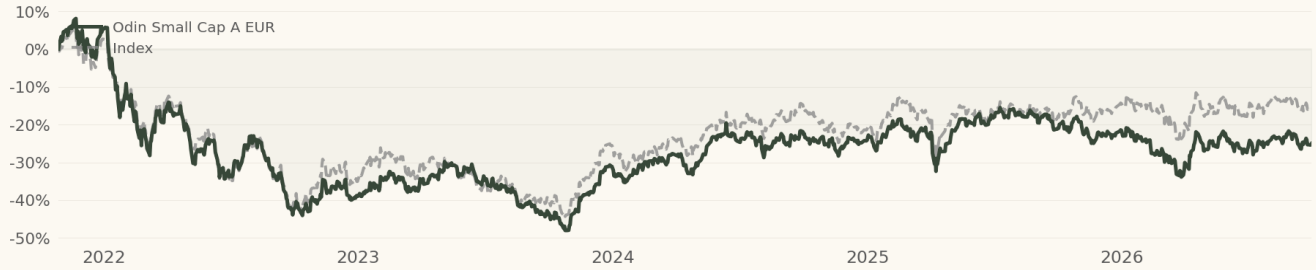
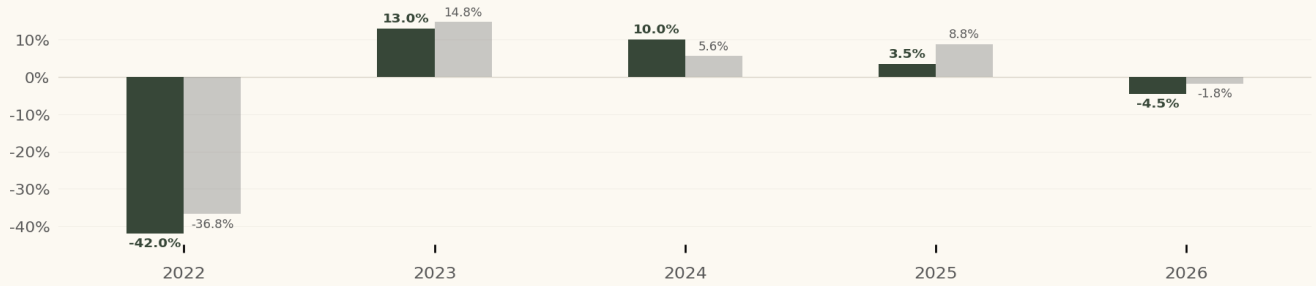
Odin Small Cap A EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	-3.44 %	-2.99 %
YTD	-4.45 %	-1.78 %
1 Y	-4.87 %	2.86 %
3 Y	9.48 %	11.51 %
5 Y	-	-
10 Y	-	-
Since inception	-5.68 %	-3.46 %

RISK STATISTICS (3 YEARS) EUR

1	2	3	4	5	**6**	7

Lower risk — Higher risk

	FUND	INDEX
Standard Deviation *	-	-
Sharpe Ratio	-	-
Alpha	-	-
Beta	-	-
Tracking Error	-	-
Information Ratio	-	-

*) Standard Deviation is based upon monthly volatility.

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

Investment profile
Actively managed

ISIN
SE0017072002

Bloomberg code
ODOSCAE SS

Fund structure
UCITS

SFDR
Artikkel 8

Fund inception date
28.01.2020

A-class inception date
27.10.2021

Fund Size
363 mill EUR

Benchmark (Index)
Carnegie Small Cap - SEK

Management fee
0.75 %

MARKET CAP (BN NOK)

<20	99.47 %

Top 10 holdings

Vaisala Corporation A	4.79 %
Plejd	4.74 %
Inwido	4.67 %
Engcon B	4.64 %
Harvia	4.47 %
Loomis B	4.27 %
Lime Technologies	4.05 %
Lagercrantz Group B	4.03 %
Medistim	4.00 %
Alimak Group	3.65 %

Sector Allocation

Industrials	47.53 %
Information technology	23.48 %
Health care	12.09 %
Real estate	7.72 %
Consumer discretionary	6.73 %
Financials	1.95 %

Geographic Allocation

Sweden	83.49 %
Finland	9.26 %
Norway	4.99 %
Denmark	1.75 %

Contribution YTD

Mycronic	+1.87
Vaisala Corporation A	+1.36
Bufab	+1.11
HMS Networks	+1.01
Plejd	+0.61
Dynavox Group	-0.99
Swedish Logistic Property B	-1.03
Catena	-1.07
Lime Technologies	-1.24
CTT Systems	-1.52

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.