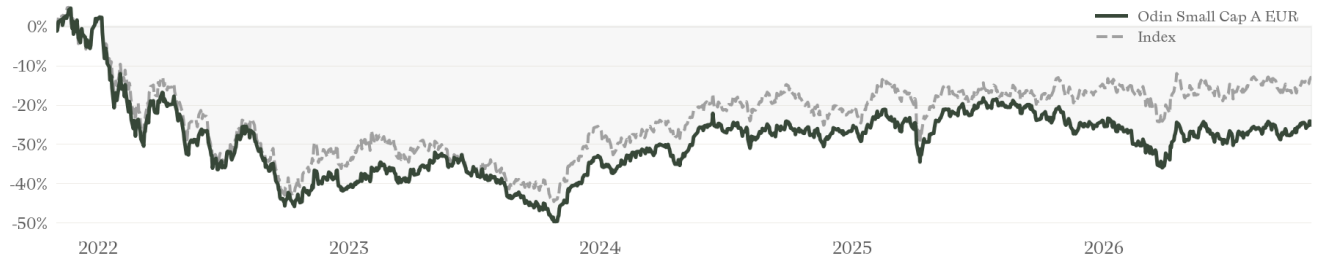
Odin Small Cap A EUR

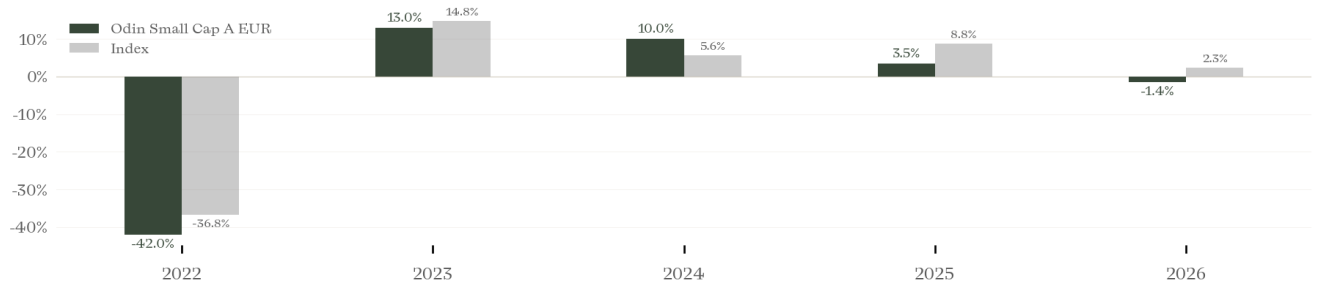
30.10.2026

Accumulated Return Last 5 Years % (EUR)



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.

Calender Year Returns % (EUR)



Historical Return % (EUR)*

	ANNUALISED		ACCUMULATED	
PERIOD	FUND	INDEX	FUND	INDEX
MTD	3.19 %	4.14 %		
YTD	-1.40 %	2.29 %		
1 Y	-4.13 %	2.02 %		
3 Y	13.34 %	15.22 %	45.44 %	52.79 %
5 Y	-5.21 %	-2.50 %	-23.53 %	-11.92 %
10 Y	-	-	-	-
Since inception	-4.99 %	-2.61 %	-22.64 %	-12.43 %

* 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.

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
Article 8

Fund inception date
28.01.2020

A-class inception date
27.10.2021

Fund Size
382 mill EUR

Benchmark (Index)
Carnegie Small Cap - SEK

Management fee
0.75 %

MARKET CAP (BN NOK)

<20	99.27 %

Top 10 holdings

Vaisala Corporation A	5.05 %
Medistim	4.98 %
Inwido	4.71 %
Lime Technologies	4.49 %
Sectra B	4.41 %
Loomis B	4.26 %
Lagercrantz Group B	4.10 %
Harvia	3.81 %
Plejd	3.81 %
CTT Systems	3.72 %

Sector Allocation

Industrials	44.47 %
Information technology	24.36 %
Health care	14.86 %
Real estate	7.34 %
Consumer discretionary	6.05 %
Financials	1.80 %

Geographic Allocation

Sweden	81.83 %
Finland	8.87 %
Norway	6.04 %
Denmark	2.13 %

Contribution YTD

Vaisala Corporation A	+1.77
Mycronic	+1.70
Medistim	+1.51
Bufab	+1.03
Inwido	+0.89
Swedish Logistic Property B	-0.91
Catena	-0.99
Dynavox Group	-1.00
CTT Systems	-1.06
Engcon B	-1.25