# Odin Sustainable Corporate Bond A EUR pr 31.08.2026

## Fund facts

| | |
|---|---|
| Portfolio Manager | Nils Hast |
| Manager Since | 31.05.2022 |
| Fund inception date | 31.05.2022 |
| A-class inception date | 31.05.2022 |
| Management fee | 0,20 % |
| Annual fee (Last year) | 0,20 % |
| Sub/redemption fee | 0 % |
| Performance fee | - |
| Benchmark (Index) | Morningstar Eurozone 1-5 Yr |
| Fund structure | UCITS |
| Investment profile | Actively managed |
| Minimum subscription | 1 000 000 EUR |
| Fund Size | 294 mill EUR |

## Risk Statistics (3 Years) EUR

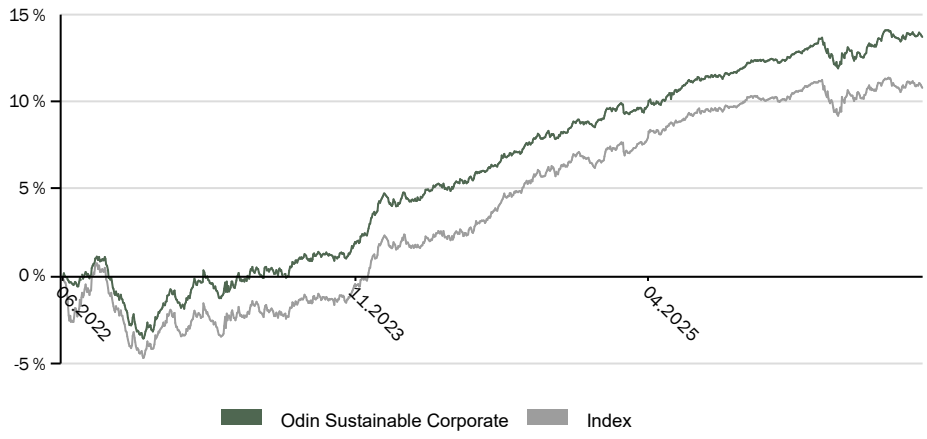
| | Portfolio | Benchmark |
|---|---|---|
| Risk Level | 2 (of 7) | |

## Historical Return % (EUR)*

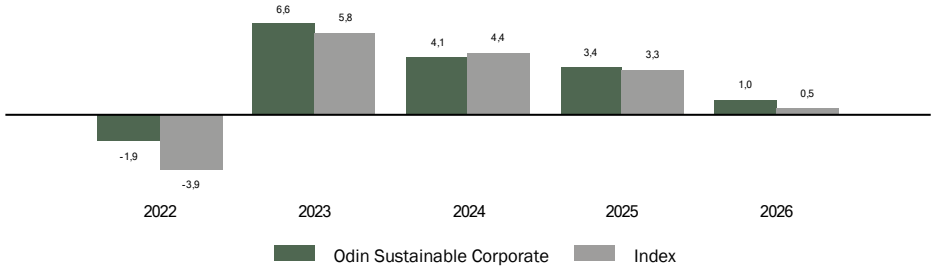
| | MTD | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Since inception |
|---|---|---|---|---|---|---|---|
| Portfolio, annualised | 0,10 | 1,02 | 2,02 | 3,91 | - | - | 3,07 |
| Benchmark, annualised | -0,02 | 0,48 | 1,10 | 3,85 | - | - | 2,44 |
| Portfolio, accumulated | - | - | - | 12,16 | - | - | 13,73 |
| Benchmark, | - | - | - | 11,94 | - | - | 10,81 |

* 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)




## Key Figures

| | |
|---|---|
| Duration | 2,12 |
| Yield* | 3,90 |
| SEK exposure** | 23,77 |
| Number of bonds | 104 |
| Number of issuers | 80 |

* Yield (effective interest rate) can change from day to day and is therefore no guarantee of the return during the period it is calculated for.

** SEK exposure is shown net with derivatives

Signatory of:

PRI Principles for Responsible Investment

| Top 10 holdings | 31.08.2026 |
|---|---|
| Cred Agricole Sa Acafp 3 1/4 08/25/32 | 1,64 % |
| Ing Groep Nv Intned 4 1/8 08/24/33 | 1,54 % |
| Ferrovial Se Fersm 4 3/8 09/13/30 | 1,50 % |
| Danske Bank A/S Danbnk 3 3/4 | 1,50 % |
| Atrium Ljungberg Atrljb Float 03/13/30 | 1,50 % |
| Hafslund As Hafeco Float 03/05/30 | 1,47 % |
| Ferde As Ferden Float 01/26/27 | 1,41 % |
| Bnp Paribas Bnp 4 3/8 01/13/29 | 1,41 % |
| Natwest Group Nwg 3.575 09/12/32 | 1,38 % |
| Sbab Bank Ab Sbab 3 3/8 05/21/31 | 1,35 % |

| Geographic Allocation | 31.08.2026 |
|---|---|
| LU | 24,87 % |
| NO | 17,15 % |
| SE | 13,88 % |
| DE | 6,88 % |
| NL | 6,87 % |
| GB | 4,66 % |
| FR | 4,58 % |
| IT | 2,07 % |
| DK | 2,00 % |
| ES | 1,94 % |

| Sector Allocation | 31.08.2026 |
|---|---|
| Financial | 45,08 % |
| Utilities | 15,01 % |
| Consumer, Non-Cyclical | 8,49 % |
| Cash And Cash Equivalents | 7,07 % |
| Industrial | 6,86 % |
| Basic Materials | 5,72 % |
| Communications | 4,69 % |
| Energy | 2,45 % |
| Consumer, Cyclical | 0,67 % |

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.