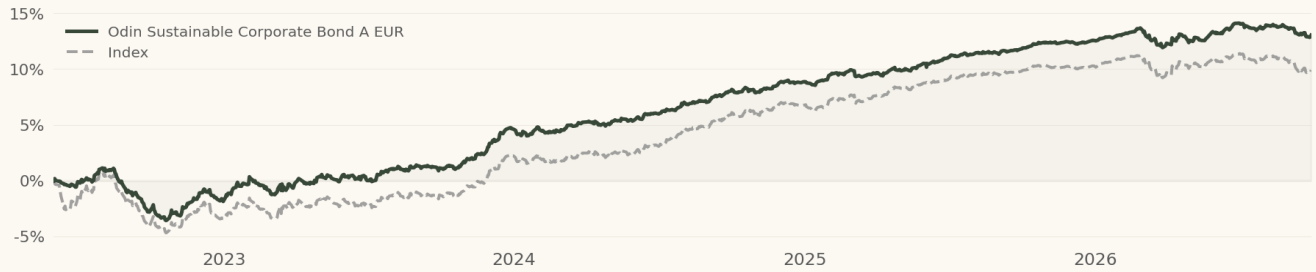
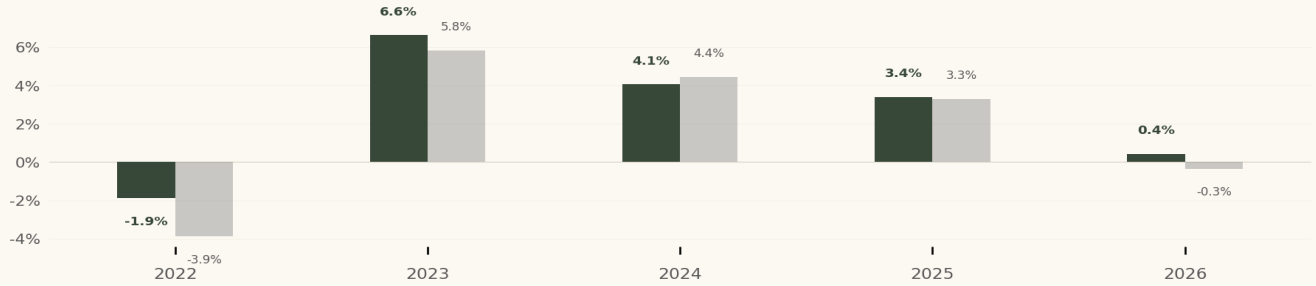
Odin Sustainable Corporate Bond A EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	-0.60 %	-0.81 %
YTD	0.41 %	-0.34 %
1 Y	1.11 %	0.10 %
3 Y	3.79 %	3.65 %
5 Y	-	-
10 Y	-	-
Since inception	2.87 %	2.20 %

KEY FIGURES

Duration	2.19
Yield	4.25 %
NOK exposure	25.57 %
Number of bonds	108
Number of issuers	84

* Yield (effective interest rate) may change from day to day and is therefore no guarantee of returns over the period.

FUND FACTS

Portfolio Manager
Nils Hast

Manager Since
31.05.2022

Investment profile
Actively managed

ISIN
SE0017084817

Bloomberg code
ODOLARU SS

Fund structure
UCITS

SFDR
Artikkel 9

Fund inception date
31.05.2022

A-class inception date
31.05.2022

Fund Size
300 mill EUR

Benchmark (Index)
Morningstar Eurozone 1-5 Yr Corporate Bond TR

Management fee
0.20 %

Top 10 holdings

Cred Agricole Sa Acafp 3 1/4 08/25/32	1.55 %
Ing Groep Nv Intned 4 1/8 08/24/33	1.48 %
Danske Bank A/S Danbnk 3 3/4 03/03/38	1.42 %
Atrium Ljungberg Atrljb Float 03/13/30	1.40 %
Hafslund As Hafeco Float 03/05/30	1.40 %
Ferrovial Se Fersm 4 3/8 09/13/30	1.37 %
Ferde As Ferden Float 01/26/27	1.36 %
Bnp Paribas Bnp 4 3/8 01/13/29	1.36 %
Sbab Bank Ab Sbab 3 3/8 05/21/31	1.29 %
Nordea Bank Abp Ndafh 3 1/4 11/19/35	1.29 %

Sector Allocation

Financial	43.70 %
Utilities	14.93 %
Consumer, Non-Cyclical	8.41 %
Cash And Cash Equivalents	7.69 %
Industrial	6.47 %
Basic Materials	6.30 %
Communications	5.12 %
Energy	2.33 %
Consumer, Cyclical	0.64 %

Geographic Allocation

LU	26.33 %
NO	16.36 %
SE	13.12 %
DE	6.58 %
NL	6.10 %
GB	4.41 %
FR	4.36 %
IT	2.30 %
DK	1.92 %
ES	1.83 %

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.