Odin Sustainable Corporate Bond C EUR pr 31.08.2026

Fund facts

Portfolio Manager	Nils Hast
Manager Since	31.05.2022
Fund inception date	31.05.2022
C-class inception date	31.05.2022
Management fee	0,40 %
Annual fee (Last year)	0,40 %
Sub/redemption fee	0 %
Performance fee	-
Benchmark (Index)	Morningstar Eurozone 1-5 Yr
Fund structure	UCITS
Investment profile	Actively managed
Minimum subscription	300 EUR
Fund Size	294 mill EUR

Historical Return % (EUR)*

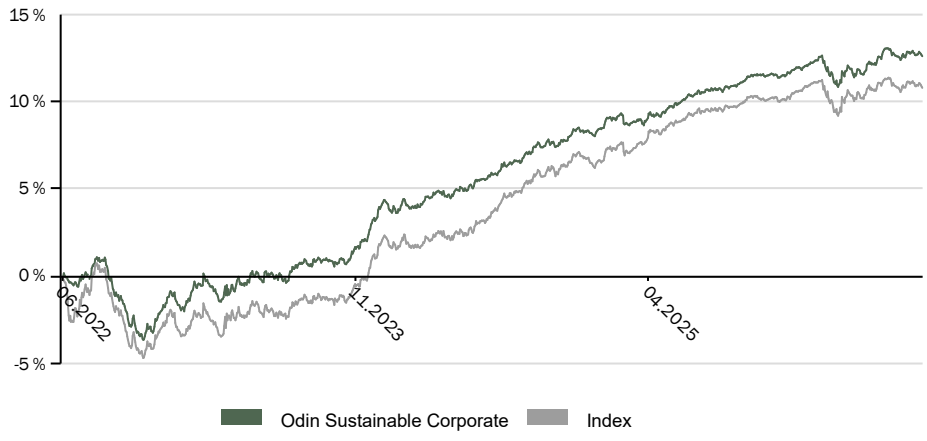
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,07	0,84	1,72	3,69	-	-	2,83
Benchmark, annualised	-0,02	0,48	1,10	3,85	-	-	2,44
Portfolio, accumulated	-	-	-	11,43	-	-	12,63
Benchmark,	-	-	-	11,94	-	-	10,81

* 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.

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Risk Level	2 (of 7)	

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.