

ODIN Sustainable Corporate Bond D EUR pr 27.02.2026

Fund facts

Portfolio Manager	Mariann Stoltenberg Lind
Manager Since	31.05.2022
Portfolio Manager	Nils Hast
Manager Since	31.05.2022
Fund inception date	31.05.2022
D-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 EUR
Fund Size	265 mill EUR

Risk Statistics (3 Years) EUR

Risk Level	Portfolio Benchmark 2 (of 7)
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Historical Return % (EUR)*

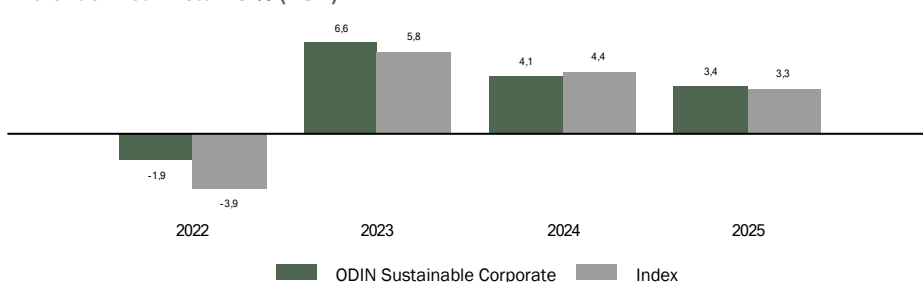
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,59	0,99	3,41	4,73	-	-	3,47
Benchmark, annualised	0,31	0,88	3,31	4,74	-	-	2,88
Portfolio, accumulated	-	-	-	14,81	-	-	13,69
Benchmark,	-	-	-	14,86	-	-	11,26

* 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)



Calendar Year Returns % (EUR)



Key Figures

Duration	2,22	* 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.
Yield*	2,89	
SEK exposure**	20,32	** SEK exposure is shown net with derivatives
Number of bonds	103	
Number of issuers	81	

Top 10 holdings	27.02.2026	Geographic Allocation	27.02.2026	Sector Allocation	27.02.2026
Cred Agricole Sa Acafp 3 1/4 08/25/32	1,80 %	LU	23,56 %	Financial	49,52 %
Ing Groep Nv Intned 4 1/8 08/24/33	1,67 %	NO	17,40 %	Utilities	16,56 %
Aib Group Plc Aib 2 7/8 05/30/31	1,63 %	SE	14,68 %	Consumer, Non-Cyclical	8,36 %
Atrium Ljungberg Atrljf Float 03/13/30	1,63 %	DE	7,29 %	Cash And Cash Equivalents	7,53 %
Danske Bank A/S Danbnk 3 3/4	1,59 %	NL	6,71 %	Industrial	6,45 %
A2a Spa Aemspa 2 1/2 06/15/26	1,52 %	GB	4,97 %	Basic Materials	4,56 %
Hafslund As Hafeco Float 03/05/30	1,48 %	FR	3,94 %	Communications	4,09 %
Sbab Bank Ab Sbab 3 3/8 05/21/31	1,47 %	IT	3,75 %	Energy	2,10 %
Bnp Paribas Bnp 4 3/8 01/13/29	1,47 %	ES	2,05 %	Consumer, Cyclical	0,18 %
Natwest Group Nwg 3.575 09/12/32	1,47 %	DK	1,87 %		

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.