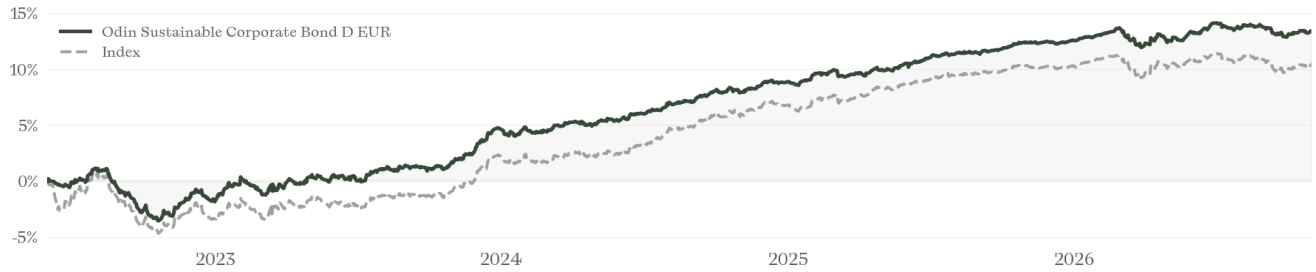
Odin Sustainable Corporate Bond D EUR

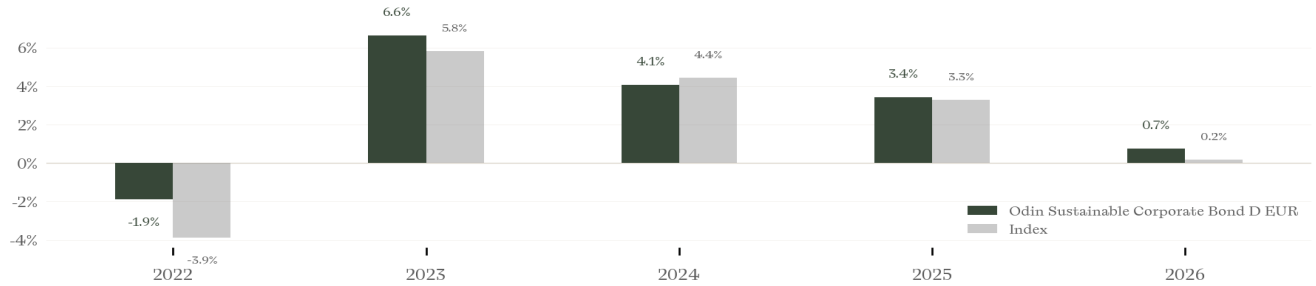
30.10.2026

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	**0.33 %**	0.52 %		
YTD	**0.75 %**	0.18 %		
1 Y	**0.90 %**	0.13 %		
3 Y	**3.74 %**	3.68 %	**11.63 %**	11.41 %
5 Y	-	-	-	-
10 Y	-	-	-	-
Since inception	**2.88 %**	2.28 %	**13.42 %**	10.49 %

* 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.

Fund facts

Portfolio Manager
Nils Hast

Manager Since
31.05.2022

Investment profile
Actively managed

ISIN
SE0017084908

Bloomberg code
ODOLDEU SS

Fund structure
UCITS

SFDR
Article 9

Fund inception date
31.05.2022

D-class inception date
31.05.2022

Fund Size
326 mill EUR

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

Management fee
0.20 %

KEY FIGURES

Duration	**2.17**
Yield	**4.20 %**
NOK exposure	**23.03 %**
Number of bonds	**111**
Number of issuers	**86**

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

Top 10 holdings

Cred Agricole Sa Acafp 3 1/4 08/25/32	1.55 %
Hafslund As Hafeco Float 03/05/30	1.48 %
Ing Groep Nv Intned 4 1/8 08/24/33	1.47 %
Atrium Ljungberg Atrljb Float 03/13/30	1.44 %
Ferde As Ferden Float 01/26/27	1.42 %
Danske Bank A/S Danbnk 3 3/4 03/03/38	1.42 %
Ferrovial Se Fersm 4 3/8 09/13/30	1.37 %
Bnp Paribas Bnp 4 3/8 01/13/29	1.35 %
Sbab Bank Ab Sbab 3 3/8 05/21/31	1.29 %
Nordea Bank Abp Ndafh 3 1/4 11/19/35	1.28 %

Sector Allocation

Financial	44.59 %
Utilities	16.11 %
Consumer, Non-Cyclical	8.56 %
Cash And Cash Equivalents	8.29 %
Industrial	6.64 %
Basic Materials	6.41 %
Communications	5.12 %
Energy	2.40 %
Consumer, Cyclical	0.63 %

Geographic Allocation

LU	27.94 %
NO	16.34 %
SE	13.72 %
DE	6.58 %
NL	6.09 %
GB	4.41 %
FR	4.35 %
IT	2.30 %
DK	1.92 %
ES	1.82 %