Odin USA A EUR pr 31.08.2026

Fund facts

Portfolio Manager	Robin Øvrebø
Manager Since	14.08.2020
Portfolio Manager	Harald Nissen
Manager Since	31.10.2016
Fund inception date	31.10.2016
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI USA
Fund structure	UCITS
Bloomberg Code	ODOUOU NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	546 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,76	
Sharpe Ratio	0,30	1,30
Standard Deviation *)	11,11	13,20
Alpha	-8,20	
Beta	0,74	
Tracking Error	6,36	
Information Ratio	-2,18	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

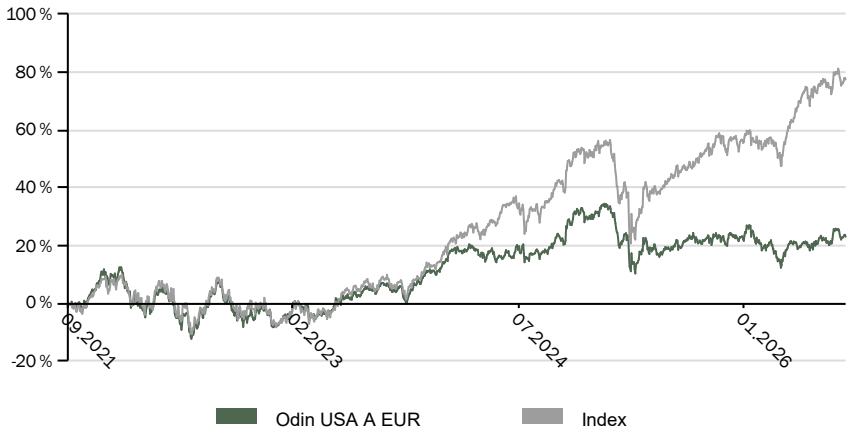
>500	60,69 %
100-500	23,74 %
20-100	12,20 %
<20	2,42 %

Historical Return % (EUR)*

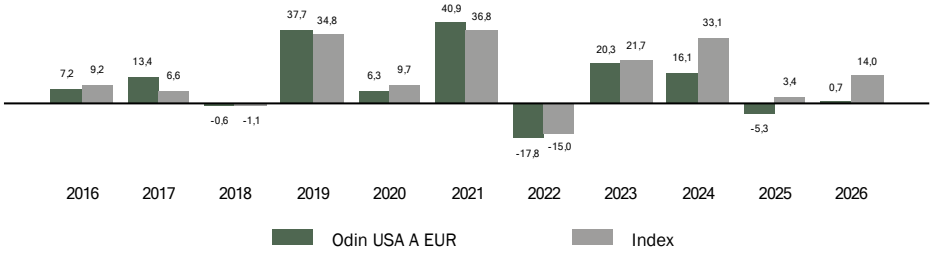
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,56	0,68	0,53	4,86	4,23	-	10,76
Benchmark, annualised	1,75	14,03	20,52	17,99	12,13	-	14,52
Portfolio, accumulated	-	-	-	15,25	23,01	-	172,85
Benchmark,	-	-	-	63,93	77,32	-	278,58

* 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)



Top 5 Contributors last month (EUR)

Veeva Systems Inc	0,67 %
Microsoft Corp	0,40 %
Copart Inc	0,36 %
S&P Global Inc	0,18 %
Thermo Fisher Scientific	0,17 %

Top 5 Contributors YTD (EUR)

Amphenol Corp	0,89 %
Taiwan Semiconductor ADR	0,86 %
Apple Inc.	0,74 %
Corpay Inc	0,70 %
Cullen/Frost Bankers	0,66 %

Bottom 5 Contributors last month (EUR)

Alphabet C	-0,38 %
IES Holdings	-0,29 %
Amazon.com	-0,19 %
Texas Instruments	-0,16 %
Waste Management	-0,15 %

Bottom 5 Contributors YTD (EUR)

Kroger CO	-0,58 %
Copart Inc	-0,57 %
Otis Worldwide Corp	-0,51 %
Core & Main, Inc.	-0,42 %
AutoZone Inc	-0,41 %

Top 10 holdings 31.08.2026

Alphabet C	5,42 %
Microsoft Corp	5,29 %
Mastercard A	4,98 %
S&P Global Inc	4,46 %
Amphenol Corp	4,09 %
Waste Management	4,01 %
Copart Inc	3,77 %
Apple Inc.	3,72 %
Amazon.com	3,63 %
Taiwan Semiconductor ADR	3,58 %

Geographic Allocation 31.08.2026

	Portfolio	Index
USA	92,87 %	99,84 %
Taiwan	3,58 %	0,00 %

Sector Allocation 31.08.2026

	Portfolio	Index
Information technology	30,26 %	37,42 %
Financials	18,86 %	12,16 %
Industrials	15,30 %	8,56 %
Health care	9,39 %	9,42 %
Telecommunication services	7,84 %	9,57 %
Consumer staples	6,85 %	4,44 %
Consumer discretionary	6,81 %	9,26 %
Materials	3,79 %	1,90 %

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.