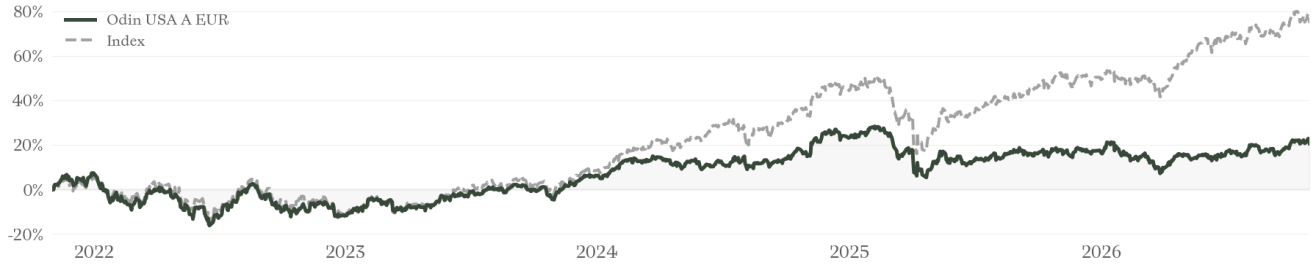
Odin USA A EUR

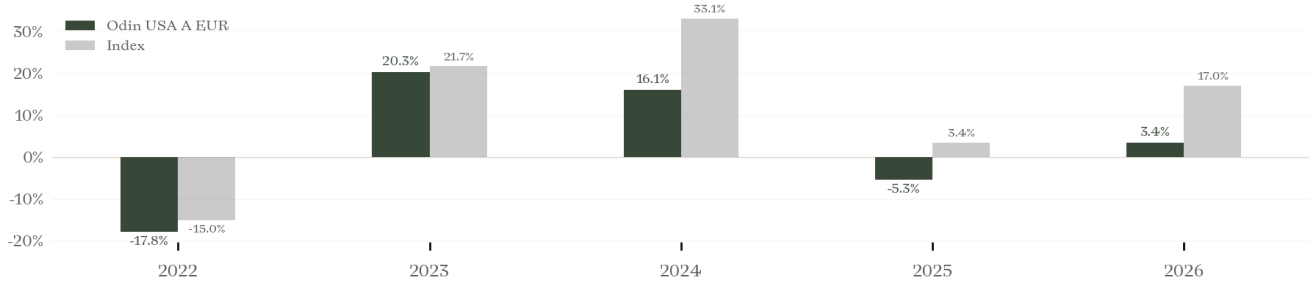
30.10.2026

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	**1.92 %**	0.75 %		
YTD	**3.42 %**	17.03 %		
1 Y	**2.36 %**	14.98 %		
3 Y	**7.69 %**	20.86 %	**24.82 %**	76.26 %
5 Y	**3.82 %**	11.86 %	**20.64 %**	75.27 %
10 Y	**10.86 %**	14.54 %	**180.29 %**	288.53 %
Since inception	**10.86 %**	14.54 %	**180.29 %**	288.53 %

* 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

1	2	3	**4**	5	6	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	**0.73**	-
Standard Deviation *	**10.81 %**	12.83 %
Sharpe Ratio	**0.56**	1.56
Alpha	**-7.15**	-
Beta	**0.73**	-
Tracking Error	**6.41 %**	-
Information Ratio	**-2.17**	-

* Standard Deviation is based upon monthly volatility.

Fund facts

Portfolio Manager
Robin Øvrebø

Manager Since
14.08.2020

Portfolio Manager
Linus Berglund Østerud

Manager Since
01.06.2026

Investment profile
Actively managed

ISIN
NO0010924814

Bloomberg code
ODOUOU NO

Fund structure
UCITS

SFDR
Article 8

Fund inception date
31.10.2016

A-class inception date
14.09.2021

Fund Size
546 mill EUR

Benchmark (Index)
MSCI USA

Management fee
0.75 %

MARKET CAP (BN NOK)

>500	33.64 %
100-500	24.45 %
20-100	26.82 %
<20	14.18 %

Top 10 holdings

Microsoft Corp	6.18 %
S&P Global Inc	4.68 %
Alphabet C	4.57 %
Mastercard A	4.38 %
Apple Inc.	4.03 %
Waste Management	3.92 %
Kroger CO	3.76 %
Copart Inc	3.50 %
Amazon.com	3.41 %
AutoZone Inc	2.93 %

Sector Allocation

Information technology	26.81 %
Financials	17.56 %
Industrials	15.18 %
Health care	11.88 %
Telecommunication services	7.37 %
Consumer staples	7.01 %
Consumer discretionary	6.69 %
Materials	3.83 %

Geographic Allocation

USA	91.66 %
Taiwan	2.15 %

Contribution YTD

Apple Inc.	+1.25
Amphenol Corp	+1.06
Taiwan Semiconductor ADR	+0.99
Mastercard A	+0.99
Corpay Inc	+0.78
Lam Research Corp	-0.47
Booking Holdings	-0.50
Otis Worldwide Corp	-0.51
Copart Inc	-0.79
Intel Corp	-1.31