# Odin USA B 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 |
| B-class inception date | 14.09.2021 |
| Management fee | 1,00 % |
| Annual fee (Last year) | 1,00 % |
| Sub/redemption fee | 0 % |
| Benchmark (Index) | MSCI USA |
| Fund structure | UCITS |
| Bloomberg Code | ODOUBEB NO |
| Investment profile | Actively managed all-cap fund |
| Minimum subscription | 100 000 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)

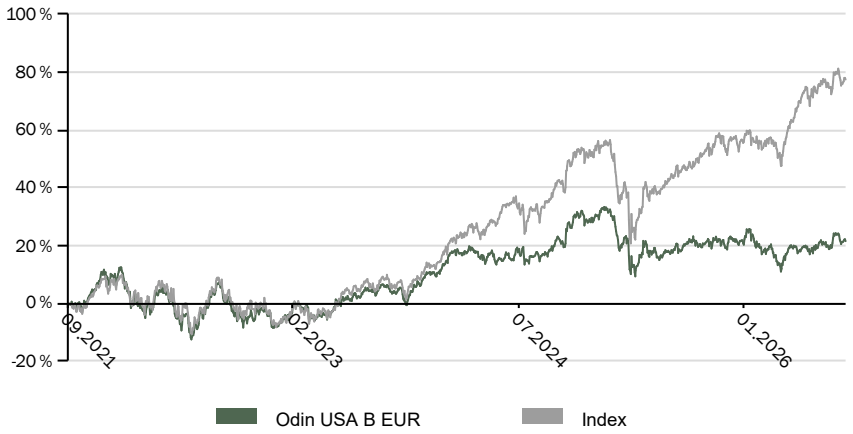
| | |
|---|---|
| >500 | 60,69 % |
| 100-500 | 23,74 % |
| 20-100 | 12,20 % |
| <20 | 2,42 % |

## Historical Return % (EUR)*

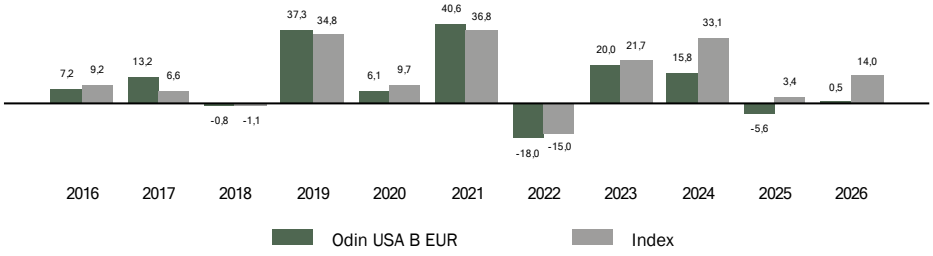
| | MTD | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Since inception |
|---|---|---|---|---|---|---|---|
| Portfolio, annualised | 0,54 | 0,51 | 0,28 | 4,60 | 3,97 | - | 10,49 |
| Benchmark, annualised | 1,75 | 14,03 | 20,52 | 17,99 | 12,13 | - | 14,52 |
| Portfolio, accumulated | - | - | - | 14,39 | 21,50 | - | 166,31 |
| 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.