

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)	MSEGUSUN
Fund structure	UCITS
Bloomberg Code	ODOUBEB NO
Investment profile	Actively managed all-cap fund
Minimum subscription	100 000 EUR
Fund Size	933 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,75	
Sharpe Ratio	0,54	0,89
Standard Deviation *)	14,47	15,03
Alpha	-3,41	
Beta	0,87	
Tracking Error	6,37	
Information Ratio	-0,88	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

>500	64,53 %
100-500	24,61 %
20-100	7,53 %
<20	1,98 %

On behalf of our customers, ODIN is an active and responsible manager that focuses on long-term creation of wealth. The ODIN USA equity fund invests in select American companies, across states, sectors and industries. This means that you as a customer are not required to consider which sectors or individual companies

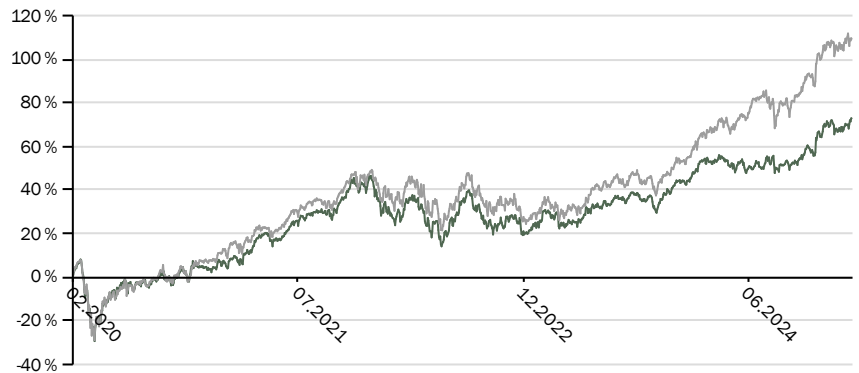
Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	3,63	3,63	16,16	9,03	11,56	-	13,81
Benchmark, annualised	2,65	2,65	32,06	14,06	15,89	-	15,54
Portfolio, accumulated	-	-	-	29,70	73,01	-	190,81
Benchmark,	-	-	-	48,54	109,39	-	229,47

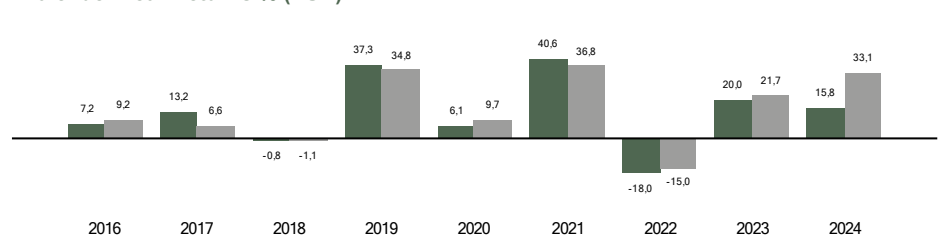
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN USA B EUR Index

Calendar Year Returns % (EUR)



ODIN USA B EUR Index

Top 5 Contributors last month (EUR)

Meta Platforms A	0,52 %
Alphabet C	0,45 %
Thermo Fisher Scientific	0,39 %
Medtronic	0,38 %
CDW Corp	0,32 %

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Bottom 5 Contributors last month (EUR)

Electronic Arts	-0,52 %
The Hershey Company	-0,36 %
Apple Inc.	-0,24 %
Booking Holdings	-0,14 %
Microsoft Corp	-0,13 %

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Microsoft Corp	-0,13 %

Top 10 holdings

31.01.2025

Alphabet C	6,06 %
Microsoft Corp	5,34 %
Amazon.com	3,79 %
Visa A	3,69 %
Otis Worldwide Corp	3,46 %
Apple Inc.	3,30 %
Meta Platforms A	3,30 %
PepsiCo	3,27 %
Roper Technologies	3,10 %
Medtronic	3,05 %

Geographic Allocation

31.01.2025

	Portfolio	Index
USA	96,45 %	100,00 %

Sector Allocation

31.01.2025

	Portfolio	Index
Information technology	19,91 %	30,98 %
Financials	19,61 %	13,75 %
Health care	13,54 %	10,58 %
Industrials	13,18 %	8,76 %
Consumer discretionary	11,86 %	11,18 %
Telecommunication services	11,85 %	10,00 %
Consumer staples	5,65 %	5,04 %
Materials	0,86 %	2,07 %

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