

ODIN USA D EUR pr 27.02.2026

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
D-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	ODOUODD NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	1 740 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,78	
Sharpe Ratio	0,49	1,32
Standard Deviation *)	10,74	12,32
Alpha	-6,32	
Beta	0,77	
Tracking Error	5,69	
Information Ratio	-1,93	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

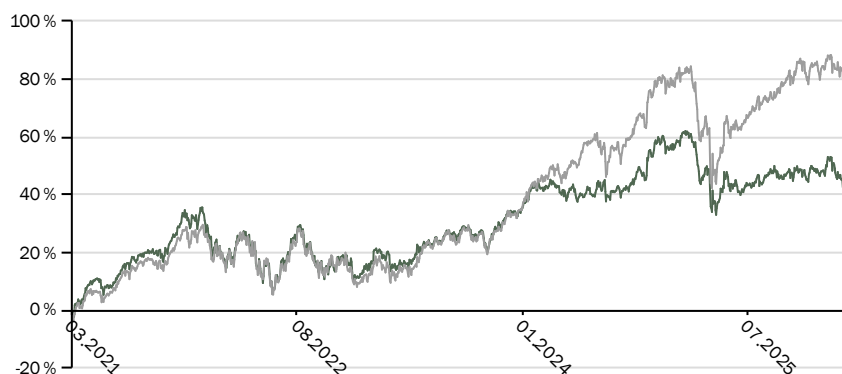
>500	60,49 %
100-500	25,96 %
20-100	9,42 %
<20	0,92 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-0,57	-1,83	-8,61	6,84	8,15	-	10,93
Benchmark, annualised	-0,16	-0,19	2,30	17,05	13,50	-	13,71
Portfolio, accumulated	-	-	-	21,87	48,05	-	163,11
Benchmark,	-	-	-	60,07	88,52	-	231,37

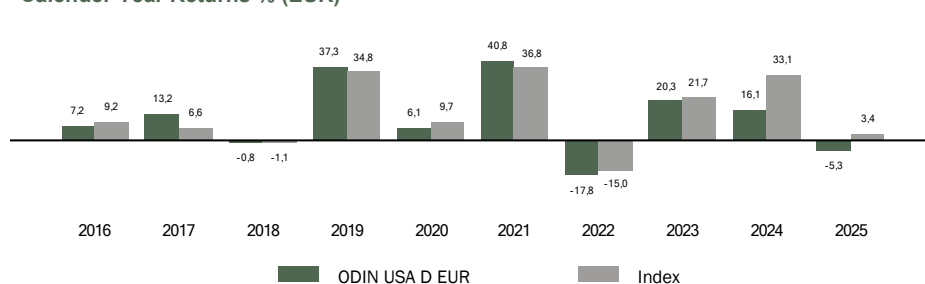
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN USA D EUR Index

Calendar Year Returns % (EUR)



ODIN USA D EUR Index

Top 5 Contributors last month (EUR)

The Hershey Company	0,48 %
Taiwan Semiconductor ADR	0,44 %
Otis Worldwide Corp	0,32 %
Waste Management	0,31 %
PepsiCo	0,25 %

Top 5 Contributors YTD (EUR)

The Hershey Company	0,60 %
PepsiCo	0,37 %
Amphenol Corp	0,30 %
Waste Management	0,29 %
Taiwan Semiconductor ADR	0,28 %

Bottom 5 Contributors last month (EUR)

S&P Global Inc	-0,56 %
Amazon.com	-0,56 %
Microsoft Corp	-0,49 %
Alphabet C	-0,43 %
Booking Holdings	-0,36 %

Bottom 5 Contributors YTD (EUR)

Microsoft Corp	-1,40 %
Roper Technologies	-0,57 %
S&P Global Inc	-0,57 %
Booking Holdings	-0,56 %
Amazon.com	-0,41 %

Top 10 holdings

	27.02.2026
Microsoft Corp	5,57 %
Alphabet C	4,82 %
Berkshire Hathaway B	4,79 %
Apple Inc.	3,98 %
Waste Management	3,84 %
Amphenol Corp	3,78 %
Otis Worldwide Corp	3,75 %
S&P Global Inc	3,73 %
Taiwan Semiconductor ADR	3,54 %
Copart	3,53 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
USA	93,12 %	100,00 %
Taiwan	3,54 %	0,00 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Information technology	22,65 %	32,16 %
Financials	21,08 %	12,35 %
Industrials	19,31 %	9,56 %
Health care	10,01 %	9,90 %
Consumer discretionary	7,92 %	9,93 %
Consumer staples	6,65 %	5,33 %
Telecommunication services	6,48 %	10,62 %
Materials	2,56 %	2,17 %

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.