Odin Bærekraft A EUR pr 31.08.2026

Fund facts

Portfolio Manager	Marte Siri Storaker
Manager Since	02.01.2026
Portfolio Manager	Eivor Kristine Oellingrath
Manager Since	02.01.2026
Portfolio Manager	Alexander Løes Nilsson
Manager Since	01.06.2023
Fund inception date	29.11.2021
A-class inception date	29.11.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI World
Fund structure	UCITS
Bloomberg Code	ODOBAEA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	68 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Risk Level	5 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

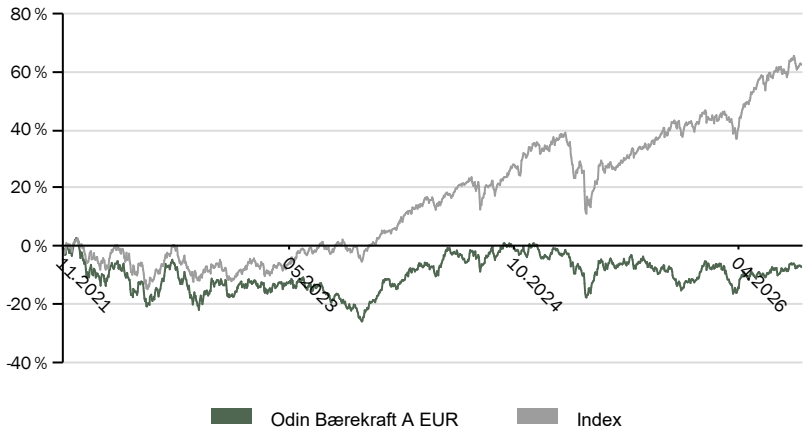
>500	26,63 %
100-500	29,77 %
20-100	32,33 %
<20	8,20 %

Historical Return % (EUR)*

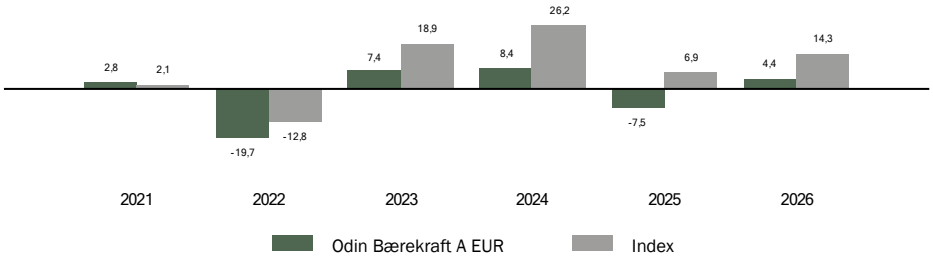
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,41	4,44	-1,27	3,52	-	-	-1,56
Benchmark, annualised	1,60	14,35	21,30	17,34	-	-	10,75
Portfolio, accumulated	-	-	-	10,88	-	-	-7,20
Benchmark,	-	-	-	61,27	-	-	62,44

* 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)

Vestas Wind Systems	0,49 %
Copart Inc	0,41 %
ResMed Inc Common Stock	0,32 %
Volution Group	0,27 %
IMCD Group	0,23 %

Top 5 Contributors YTD (EUR)

Bravida Holding	1,30 %
Andritz	1,30 %
Demant	1,16 %
Smurfit Westrock	1,03 %
Nexans	0,82 %

Bottom 5 Contributors last month (EUR)

Veolia Environnement	-0,26 %
Waste Management	-0,19 %
Ferguson Enterprises Inc	-0,16 %
Iberdrola SA	-0,14 %
Novo Nordisk B	-0,13 %

Bottom 5 Contributors YTD (EUR)

Core & Main, Inc.	-0,75 %
AFRY B	-0,64 %
Revenio Group	-0,52 %
Borregaard	-0,45 %
Contemporary Amperex Tech HK	-0,43 %

Top 10 holdings 31.08.2026

Andritz	5,08 %
Veolia Environnement	4,86 %
Waste Management	4,79 %
Smurfit Westrock	4,71 %
IMCD Group	4,38 %
Core & Main, Inc.	4,21 %
Tomra Systems	4,18 %
Taiwan Semiconductor ADR	4,12 %
Atlas Copco AB ser. B	3,83 %
Iberdrola SA	3,73 %

Geographic Allocation 31.08.2026

	Portfolio	Index
USA	21,35 %	72,02 %
Sweden	12,62 %	0,86 %
Denmark	8,96 %	0,41 %
United Kingdom	8,57 %	3,56 %
France	8,40 %	2,32 %
Norway	7,45 %	0,16 %
Austria	5,08 %	0,09 %
Ireland	4,71 %	0,10 %
Netherlands	4,38 %	1,40 %
Taiwan	4,12 %	0,00 %

Sector Allocation 31.08.2026

	Portfolio	Index
Industrials	58,69 %	11,13 %
Health care	14,07 %	9,27 %
Information technology	9,73 %	29,80 %
Utilities	8,59 %	2,39 %
Materials	7,98 %	3,47 %

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.