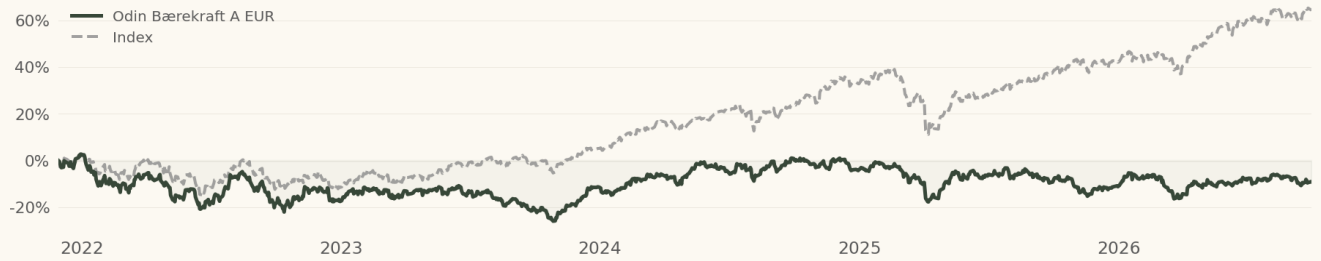
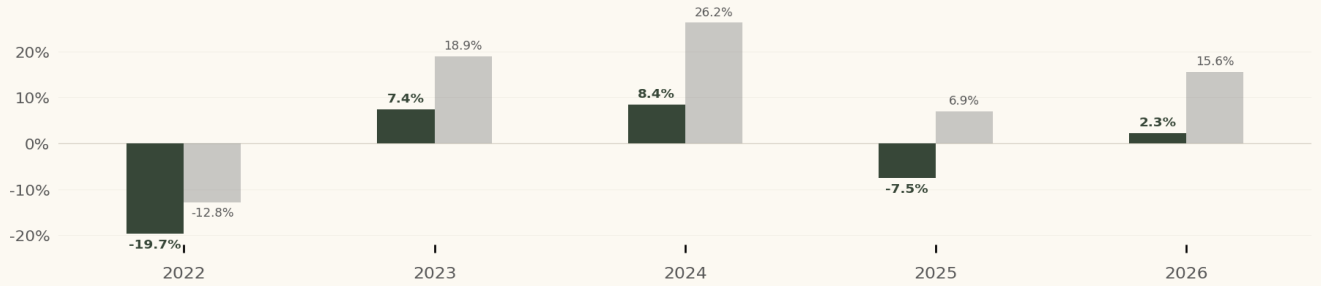
Odin Bærekraft A EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	-2.08 %	1.05 %
YTD	2.27 %	15.55 %
1 Y	0.08 %	19.21 %
3 Y	4.37 %	18.52 %
5 Y	-	-
10 Y	-	-
Since inception	-1.96 %	10.79 %

RISK STATISTICS (3 YEARS) EUR

1 2 3 4 **5** 6 7

Lower risk — Higher risk

	FUND	INDEX
Standard Deviation *	-	-
Sharpe Ratio	-	-
Alpha	-	-
Beta	-	-
Tracking Error	-	-
Information Ratio	-	-

* Standard Deviation is based upon monthly volatility.

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

Investment profile
Actively managed

ISIN
NO0011151722
Bloomberg code
ODOBAEA NO

Fund structure
UCITS
SFDR
Artikkel 9

Fund inception date
29.11.2021
A-class inception date
29.11.2021

Fund Size
40 mill EUR

Benchmark (Index)
MSCI World

Management fee
0.75 %

MARKET CAP (BN NOK)

>500	4.90 %
100-500	13.20 %
20-100	25.13 %
<20	52.86 %

Top 10 holdings

Andritz	5.45 %
Iberdrola SA	5.00 %
Taiwan Semiconductor ADR	4.92 %
Waste Management	4.77 %
Bravida Holding	4.58 %
Tomra Systems	4.44 %
Halma	4.17 %
IMCD Group	3.99 %
Atlas Copco AB ser. B	3.95 %
Borregaard	3.56 %

Sector Allocation

Industrials	58.40 %
Information technology	13.20 %
Health care	11.78 %
Utilities	7.31 %
Materials	5.90 %

Geographic Allocation

Sweden	16.57 %
USA	15.95 %
United Kingdom	10.28 %
Denmark	9.13 %
Norway	8.00 %
France	5.63 %
Austria	5.45 %
Spain	5.02 %
Taiwan	4.92 %
Netherlands	3.99 %

Contribution YTD

Bravida Holding	+1.53
Demant	+1.34
Andritz	+1.29
Smurfit Westrock	+0.88
Deere & Company	+0.78
AFRY B	-0.64
Novo Nordisk B	-0.67
Core & Main, Inc.	-0.80
Copart Inc	-0.83
Contemporary Amperex Tech HK	-0.91

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.