

Fund facts

Portfolio Manager	Alexander Løes Nilsson
Manager Since	01.01.2023
Portfolio Manager	Harald Nissen
Manager Since	29.11.2021
Fund inception date	29.11.2021
C-class inception date	29.11.2021
Management fee	1,50 %
Annual fee (Last year)	1,50 %
Sub/redemption fee	0 %
Benchmark (Index)	Morningstar DM LM NR USD
Fund structure	UCITS
Bloomberg Code	ODOBOBC NO
Investment profile	Actively managed all-cap fund
Minimum subscription	300 EUR
Fund Size	133 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)

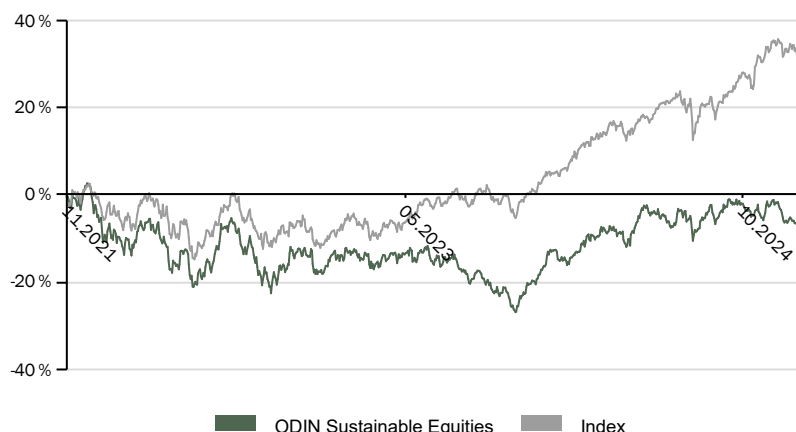
>500	12,30 %
100-500	44,46 %
20-100	27,75 %
<20	12,53 %

Historical Return % (EUR)*

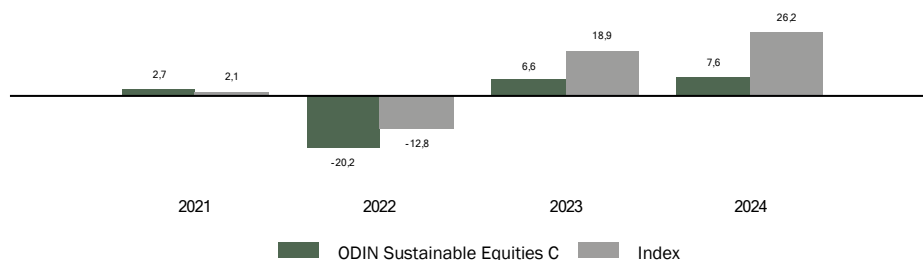
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	2,84	2,84	11,12	1,75	-	-	-1,05
Benchmark, annualised	3,12	3,12	26,36	11,98	-	-	10,39
Portfolio, accumulated	-	-	-	5,34	-	-	-3,32
Benchmark,	-	-	-	40,53	-	-	36,98

* 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)



Calendar Year Returns % (EUR)



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.

Top 5 Contributors last month (EUR)

Andritz	0,56 %
Nemetschek	0,48 %
Deere & Company	0,48 %
Core & Main, Inc.	0,48 %
Bravida Holding	0,35 %

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Bottom 5 Contributors last month (EUR)

Nexans	-0,34 %
Volution Group	-0,24 %
Tetra Tech Inc	-0,21 %
Enphase Energy Inc	-0,19 %
EDP Renovaveis	-0,15 %

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Top 10 holdings

	31.01.2025
Novo Nordisk B	5,14 %
Andritz	5,07 %
Molina Healthcare	4,40 %
A.O. Smith Corporation	4,37 %
Core & Main, Inc.	4,27 %
Smurfit Westrock	4,23 %
Diasorin	4,20 %
Deere & Company	4,12 %
ResMed Inc Common Stock	4,11 %
Veralto Corp	3,63 %

Geographic Allocation

	31.01.2025	
	Portfolio	Index
USA	43,28 %	73,70 %
Sweden	9,33 %	0,81 %
Italy	6,70 %	0,58 %
United Kingdom	5,40 %	3,67 %
Denmark	5,14 %	0,61 %
Austria	5,07 %	0,05 %
Netherlands	4,45 %	1,01 %
Ireland	4,23 %	0,06 %
Germany	4,03 %	2,00 %
France	3,43 %	2,10 %

Sector Allocation

	31.01.2025	
	Portfolio	Index
Industrials	50,12 %	11,19 %
Health care	26,16 %	10,65 %
Information technology	10,98 %	25,23 %
Materials	7,19 %	3,42 %
Consumer discretionary	1,65 %	10,74 %
Utilities	1,32 %	2,44 %

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