# Odin Bærekraft C 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 |
| C-class inception date | 29.11.2021 |
| Management fee | 1,50 % |
| Annual fee (Last year) | 1,50 % |
| Sub/redemption fee | 0 % |
| Benchmark (Index) | MSCI World |
| Fund structure | UCITS |
| Bloomberg Code | ODOBOBC NO |
| Investment profile | Actively managed all-cap fund |
| Minimum subscription | 300 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)

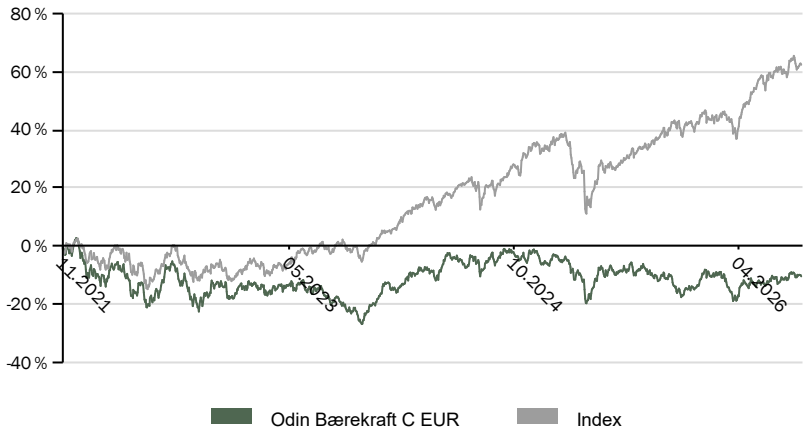
| | |
|---|---|
| >500 | 26,63 % |
| 100-500 | 29,77 % |
| 20-100 | 32,33 % |
| <20 | 8,20 % |

## Historical Return % (EUR)*

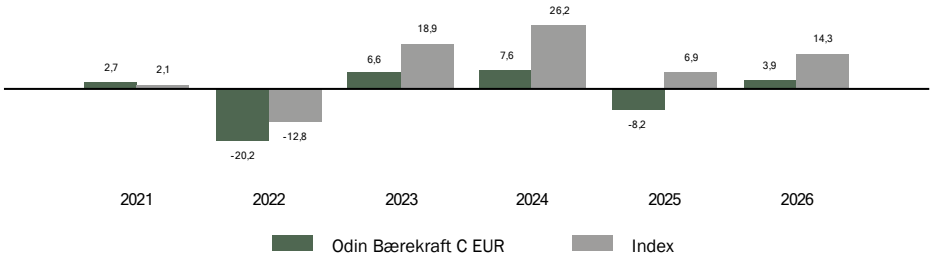
| | MTD | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Since inception |
|---|---|---|---|---|---|---|---|
| Portfolio, annualised | 1,35 | 3,92 | -2,01 | 2,74 | - | - | -2,27 |
| Benchmark, annualised | 1,60 | 14,35 | 21,30 | 17,34 | - | - | 10,75 |
| Portfolio, accumulated | - | - | - | 8,41 | - | - | -10,35 |
| 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.