

ODIN Bærekraft D EUR pr 27.02.2026

Fund facts

Portfolio Manager	Marte Siri Storaker
Manager Since	01.01.2023
Portfolio Manager	Harald Nissen
Manager Since	29.11.2021
Fund inception date	29.11.2021
D-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	ODOBDED NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	157 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)

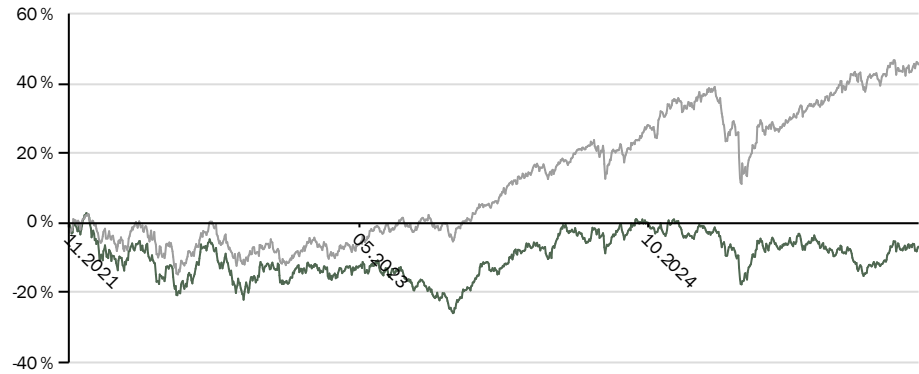
>500	10,00 %
100-500	32,00 %
20-100	41,87 %
<20	13,70 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,20	4,86	-3,13	2,71	-	-	-1,65
Benchmark, annualised	1,50	2,44	7,09	16,19	-	-	9,22
Portfolio, accumulated	-	-	-	8,32	-	-	-6,82
Benchmark,	-	-	-	56,58	-	-	45,52

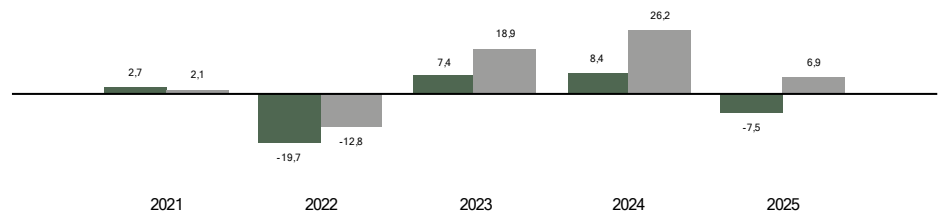
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Sustainable Equities Index

Calendar Year Returns % (EUR)



ODIN Sustainable Equities D Index

Top 5 Contributors last month (EUR)

Deere & Company	0,72 %
Bravida Holding	0,68 %
Carlisle Companies, Inc.	0,68 %
Veolia Environnement	0,62 %
Smurfit Westrock	0,50 %

Top 5 Contributors YTD (EUR)

Deere & Company	1,13 %
Veolia Environnement	0,91 %
Carlisle Companies, Inc.	0,89 %
Smurfit Westrock	0,72 %
Bravida Holding	0,72 %

Bottom 5 Contributors last month (EUR)

Novo Nordisk B	-2,16 %
Nexans	-0,36 %
Demant	-0,35 %
Molina Healthcare	-0,31 %
Borregaard	-0,29 %

Bottom 5 Contributors YTD (EUR)

Novo Nordisk B	-1,47 %
Demant	-0,28 %
Borregaard	-0,26 %
Molina Healthcare	-0,26 %
AFRY B	-0,25 %

Top 10 holdings

	27.02.2026
Andritz	5,75 %
Veolia Environnement	5,06 %
Carlisle Companies, Inc.	4,43 %
ResMed Inc Common Stock	4,40 %
Bravida Holding	4,37 %
A.O. Smith Corporation	4,31 %
Nexans	4,28 %
Novo Nordisk B	4,20 %
Deere & Company	4,10 %
Borregaard	3,90 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
USA	39,72 %	70,11 %
Sweden	15,07 %	0,99 %
France	9,35 %	2,69 %
Denmark	7,32 %	0,41 %
Austria	5,75 %	0,07 %
Italy	4,18 %	0,83 %
Norway	3,90 %	0,17 %
Ireland	3,73 %	0,11 %
United Kingdom	3,71 %	3,96 %
Finland	3,10 %	0,30 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Industrials	53,26 %	12,33 %
Health care	20,72 %	9,86 %
Materials	9,53 %	3,78 %
Information technology	5,87 %	25,09 %
Utilities	5,07 %	2,83 %
Consumer staples	2,03 %	5,82 %
Consumer discretionary	2,00 %	9,43 %

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.