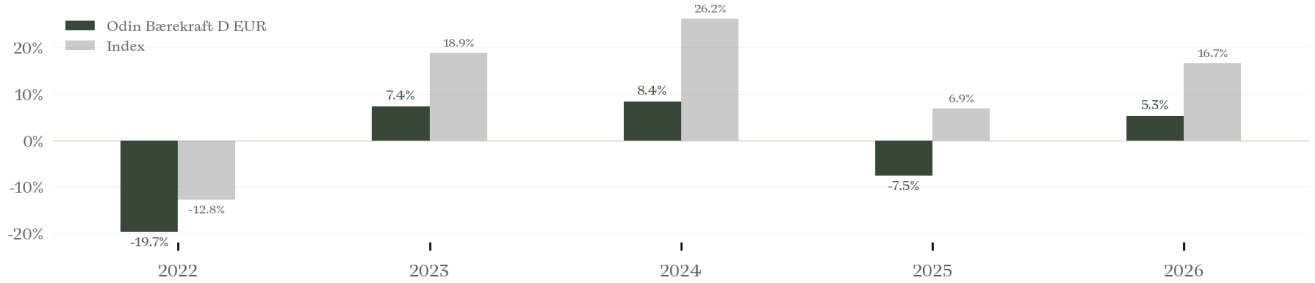
Odin Bærekraft D EUR

30.10.2026

Accumulated Return Last 5 Years % (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.

Calender Year Returns % (EUR)



Historical Return % (EUR)*

	ANNUALISED		ACCUMULATED	
PERIOD	FUND	INDEX	FUND	INDEX
MTD	2.99 %	0.97 %		
YTD	5.33 %	16.67 %		
1 Y	5.38 %	15.91 %		
3 Y	7.43 %	20.06 %	23.92 %	72.81 %
5 Y	-	-	-	-
10 Y	-	-	-	-
Since inception	-1.33 %	10.80 %	-6.40 %	65.74 %

* 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.

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
NO0011151821
Bloomberg code
ODOBDED NO

Fund structure
UCITS
SFDR
Article 9

Fund inception date
29.11.2021
D-class inception date
29.11.2021

Fund Size
38 mill EUR

Benchmark (Index)
MSCI World

Management fee
0.75 %

MARKET CAP (BN NOK)

>500	4.63 %
100-500	16.62 %
20-100	25.21 %
<20	49.64 %

Top 10 holdings

Waste Management	5.24 %
Iberdrola SA	5.06 %
Taiwan Semiconductor ADR	4.63 %
Andritz	4.42 %
Halma	4.38 %
IMCD Group	4.03 %
Atlas Copco AB ser. B	3.83 %
Beijer Ref	3.83 %
Vaisala Corporation A	3.81 %
Tomra Systems	3.80 %

Sector Allocation

Industrials	51.19 %
Information technology	16.01 %
Health care	14.39 %
Utilities	7.64 %
Materials	5.76 %
Financials	1.52 %

Geographic Allocation

USA	22.81 %
Sweden	14.51 %
United Kingdom	11.21 %
Denmark	7.85 %
Norway	7.14 %
Spain	5.08 %
Taiwan	4.63 %
Austria	4.42 %
Netherlands	4.03 %
Finland	3.81 %

Contribution YTD

Demant	+1.96
Bravida Holding	+1.72
Andritz	+1.12
Smurfit Westrock	+0.88
Deere & Company	+0.79
Revenio Group	-0.52
Core & Main, Inc.	-0.53
Novo Nordisk B	-0.54
AFRY B	-0.65
Contemporary Amperex Tech HK	-1.61