Odin Norden A EUR pr 31.08.2026

Fund facts

Portfolio Manager	Vigdis Almestad
Manager Since	09.06.2020
Portfolio Manager	Atle Hauge
Manager Since	01.06.2023
Fund inception date	01.06.1990
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	VBCNKN
Fund structure	UCITS
Bloomberg Code	ODONAE NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	1 923 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,79	
Sharpe Ratio	0,71	1,04
Standard Deviation *)	12,57	12,14
Alpha	-2,09	
Beta	0,91	
Tracking Error	6,11	
Information Ratio	-0,59	
Risk Level	5 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

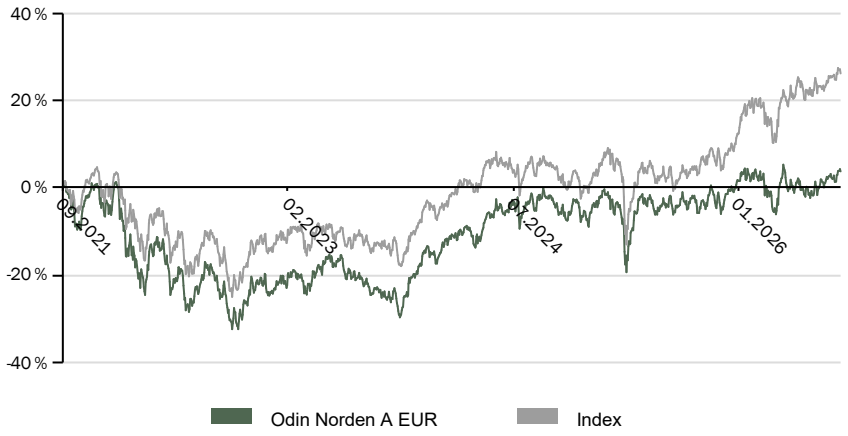
>500	11,45 %
100-500	18,77 %
20-100	52,48 %
<20	16,50 %

Historical Return % (EUR)*

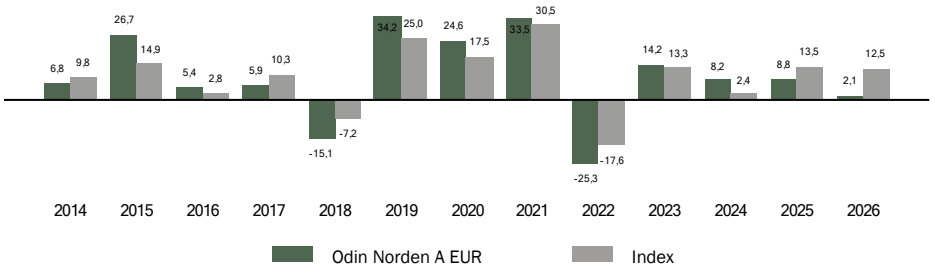
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,71	2,07	7,84	10,61	0,76	7,87	12,42
Benchmark, annualised	1,74	12,45	22,44	13,40	4,78	9,51	9,77
Portfolio, accumulated	-	-	-	35,17	3,84	113,13	6 836,22
Benchmark,	-	-	-	45,60	26,35	147,78	2 823,32

* 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)

SalMar	0,32 %
Schouw & Co	0,29 %
Valmet	0,23 %
Bouvet	0,18 %
Hexagon B	0,18 %

Top 5 Contributors YTD (EUR)

SP Group	1,11 %
Ringkjøbing Landbobank	0,83 %
Atlas Copco AB ser. B	0,68 %
Vaisala Corporation A	0,64 %
Atea	0,58 %

Bottom 5 Contributors last month (EUR)

Novo Nordisk B	-0,20 %
DSV	-0,15 %
Thule Group	-0,13 %
Protector Forsikring	-0,13 %
AarhusKarlshamn	-0,09 %

Bottom 5 Contributors YTD (EUR)

DSV	-0,80 %
NCC B	-0,57 %
AarhusKarlshamn	-0,57 %
Dometic Group	-0,48 %
Axfood	-0,35 %

Top 10 holdings 31.08.2026

Protector Forsikring	5,38 %
Novo Nordisk B	5,24 %
Ringkjøbing Landbobank	5,05 %
Atlas Copco AB ser. B	4,43 %
DSV	4,09 %
SP Group	3,52 %
Hexagon B	3,43 %
Sampo A	3,38 %
Addlife B	3,33 %
Munters Group	3,32 %

Geographic Allocation 31.08.2026

	Portfolio	Index
Sweden	42,08 %	46,68 %
Denmark	20,72 %	22,41 %
Norway	20,38 %	11,42 %
Finland	13,29 %	15,71 %
United Kingdom	1,81 %	1,40 %

Sector Allocation 31.08.2026

	Portfolio	Index
Industrials	35,40 %	33,06 %
Financials	15,12 %	23,38 %
Consumer staples	12,75 %	3,93 %
Health care	12,74 %	12,93 %
Information technology	12,52 %	7,22 %
Materials	5,73 %	6,07 %
Consumer discretionary	1,97 %	3,43 %
Telecommunication services	1,59 %	2,47 %
Energy	1,47 %	4,44 %

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.