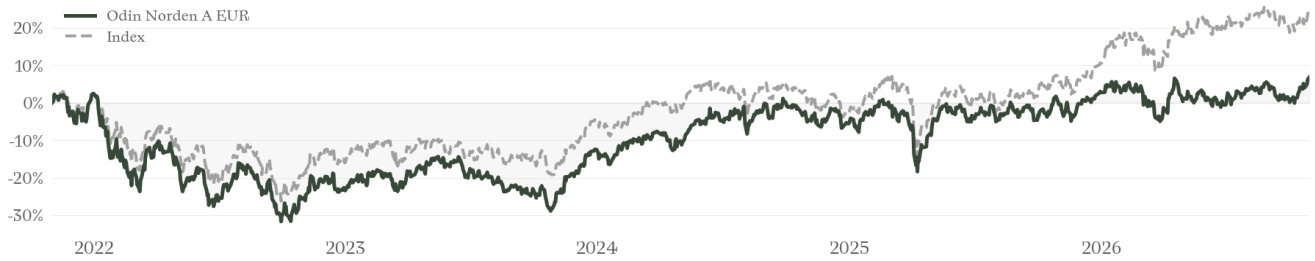
Odin Norden A EUR

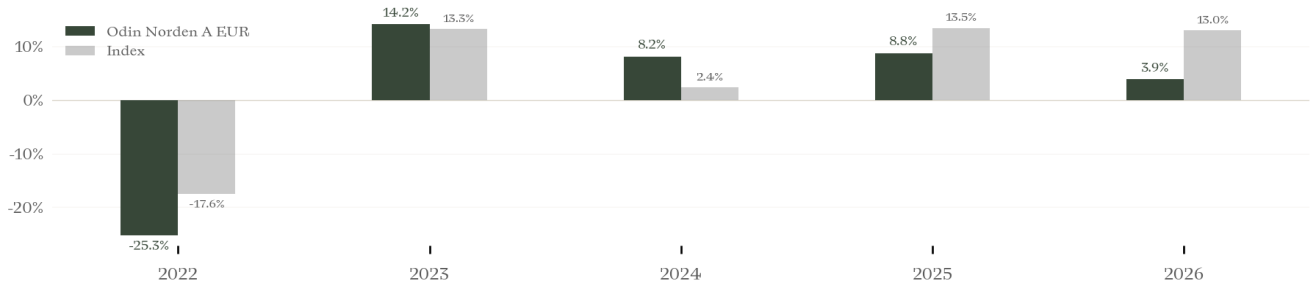
30.10.2026

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)*

PERIOD	ANNUALISED FUND	ANNUALISED INDEX	ACCUMULATED FUND	ACCUMULATED INDEX
MTD	**5.74 %**	4.08 %		
YTD	**3.88 %**	13.04 %		
1 Y	**7.30 %**	18.36 %		
3 Y	**13.35 %**	15.22 %	**45.48 %**	52.78 %
5 Y	**1.51 %**	4.67 %	**7.82 %**	25.71 %
10 Y	**8.34 %**	9.83 %	**122.71 %**	155.22 %
Since inception	**12.41 %**	9.74 %	**6959.14 %**	2838.51 %

* 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
Active Share	**0.78**	-
Standard Deviation *	**12.68 %**	12.06 %
Sharpe Ratio	**0.92**	1.19
Alpha	**-1.27**	-
Beta	**0.92**	-
Tracking Error	**6.16 %**	-
Information Ratio	**-0.44**	-

* Standard Deviation is based upon monthly volatility.

Fund facts

Portfolio Manager
Vigdis M. Almestad

Manager Since
09.06.2020

Portfolio Manager
Atle Hauge

Manager Since
01.06.2023

Investment profile
Actively managed

ISIN
NO0010923907

Bloomberg code
ODONAE NO

Fund structure
UCITS

SFDR
Article 8

Fund inception date
01.06.1990

A-class inception date
14.09.2021

Fund Size
1 922 mill EUR

Benchmark (Index)
VBCNKN

Management fee
0.75 %

MARKET CAP (BN NOK)

100-500	6.86 %
20-100	20.07 %
<20	72.64 %

Top 10 holdings

Protector Forsikring	5.27 %
Novo Nordisk B	4.77 %
Ringkjøbing Landbobank	4.72 %
DSV	4.24 %
Atlas Copco AB ser. B	3.89 %
Hexagon B	3.82 %
Mowi	3.71 %
Addlife B	3.61 %
SalMar	3.43 %
Beijer Ref	3.37 %

Sector Allocation

Industrials	35.42 %
Financials	14.82 %
Information technology	13.50 %
Consumer staples	13.24 %
Health care	13.09 %
Materials	4.99 %
Consumer discretionary	1.82 %
Telecommunication services	1.43 %
Energy	1.30 %

Geographic Allocation

Sweden	42.63 %
Norway	21.26 %
Denmark	20.06 %
Finland	12.61 %
United Kingdom	2.12 %

Contribution YTD

Vaisala Corporation A	+0.98
SP Group	+0.86
Ringkjøbing Landbobank	+0.72
Hexagon B	+0.70
Instalco	+0.67
NCC B	-0.54
DSV	-0.66
Novo Nordisk B	-0.72
Munters Group	-0.76
AarhusKarlshamn	-0.77