

# ODIN Norden C EUR pr 27.02.2026

## 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
C-class inception date	01.06.1990
Management fee	1,50 %
Annual fee (Last year)	1,50 %
Sub/redemption fee	0 %
Benchmark (Index)	VBCNKN
Fund structure	UCITS
Bloomberg Code	ODNOCEU NO
Investment profile	Actively managed all-cap fund
Minimum subscription	300 EUR
Fund Size	2 121 mill EUR

## Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,77	
Sharpe Ratio	0,63	0,77
Standard Deviation *)	11,62	11,49
Alpha	-0,14	
Beta	0,86	
Tracking Error	6,36	
Information Ratio	-0,24	
Risk Level	5 (of 7)	

\*) Standard Deviation is based upon monthly volatility.

## Market Cap (bn NOK)

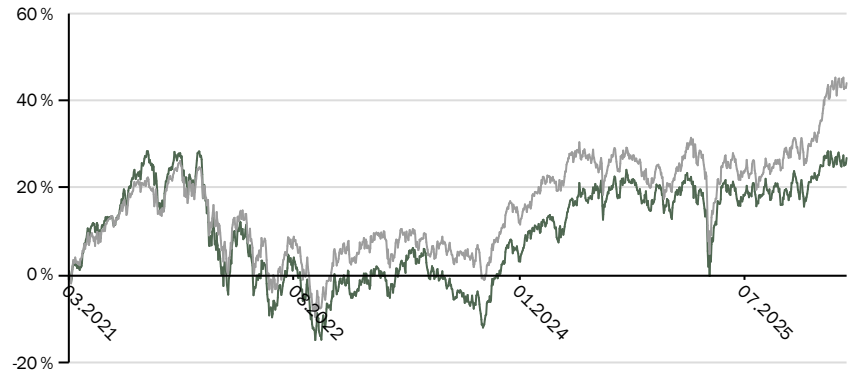
>500	15,39 %
100-500	16,03 %
20-100	53,28 %
<20	14,53 %

## Historical Return % (EUR)\*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,36	1,45	5,07	8,14	5,34	7,72	11,29
Benchmark, annualised	0,75	6,44	10,90	9,67	7,96	9,51	9,74
Portfolio, accumulated	-	-	-	26,34	29,76	110,35	4 466,91
Benchmark,	-	-	-	31,76	46,78	147,91	2 667,13

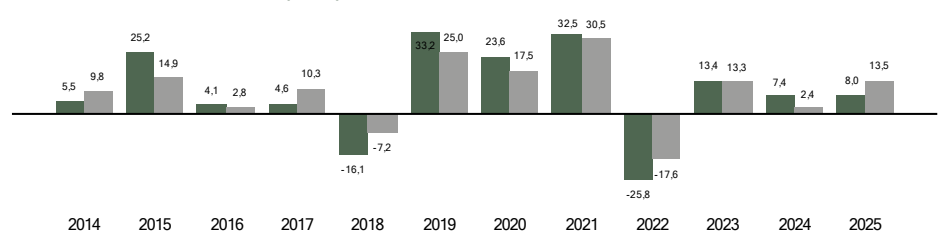
\* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

## Portfolio Return Last 5 Years % (EUR)



ODIN Norden C EUR Index

## Calendar Year Returns % (EUR)



ODIN Norden C EUR Index

## Top 5 Contributors last month (EUR)

Instalco	0,43 %
Addtech B	0,37 %
Securitas B	0,35 %
Astra Zeneca (SEK)	0,32 %
Addlife B	0,31 %

## Top 5 Contributors YTD (EUR)

Atlas Copco AB ser. B	0,58 %
Securitas B	0,47 %
Instalco	0,44 %
Munters Group	0,43 %
Ringkjøbing Landbobank	0,34 %

## Bottom 5 Contributors last month (EUR)

Novo Nordisk B	-1,94 %
DSV	-0,42 %
Bouvet	-0,20 %
NCC B	-0,15 %
Atea	-0,11 %

## Bottom 5 Contributors YTD (EUR)

Novo Nordisk B	-1,29 %
Sampo A	-0,29 %
Bouvet	-0,23 %
Hexagon B	-0,15 %
Dometic Group	-0,15 %

## Top 10 holdings

	27.02.2026
Protector Forsikring	6,35 %
DSV	5,12 %
Securitas B	4,70 %
Ringkjøbing Landbobank	4,62 %
Atlas Copco AB ser. B	4,24 %
Munters Group	3,91 %
Novo Nordisk B	3,56 %
Hexagon B	3,36 %
Mowi	3,32 %
NCC B	3,03 %

## Geographic Allocation

	27.02.2026	
	Portfolio	Index
Sweden	45,75 %	49,50 %
Denmark	19,28 %	19,80 %
Norway	19,22 %	10,82 %
Finland	11,56 %	15,92 %
United Kingdom	2,59 %	1,72 %

## Sector Allocation

	27.02.2026	
	Portfolio	Index
Industrials	38,52 %	35,54 %
Financials	15,07 %	23,32 %
Consumer staples	14,46 %	4,61 %
Health care	11,12 %	10,86 %
Information technology	10,17 %	6,56 %
Materials	5,46 %	6,50 %
Consumer discretionary	2,47 %	3,19 %
Telecommunication services	1,09 %	2,80 %
Energy	0,99 %	3,21 %

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.