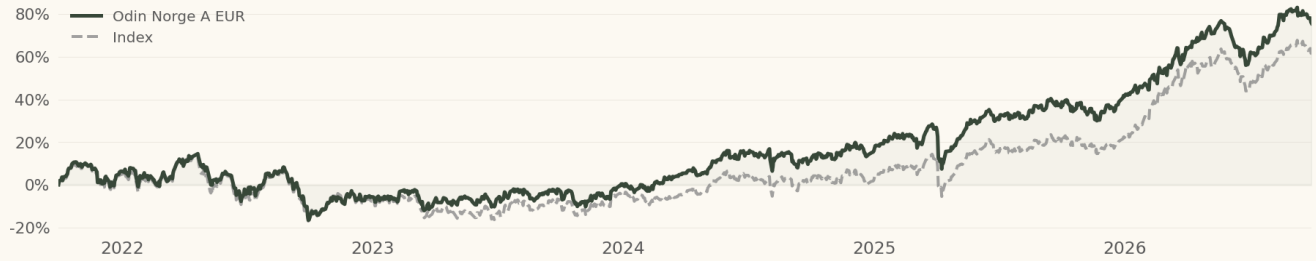
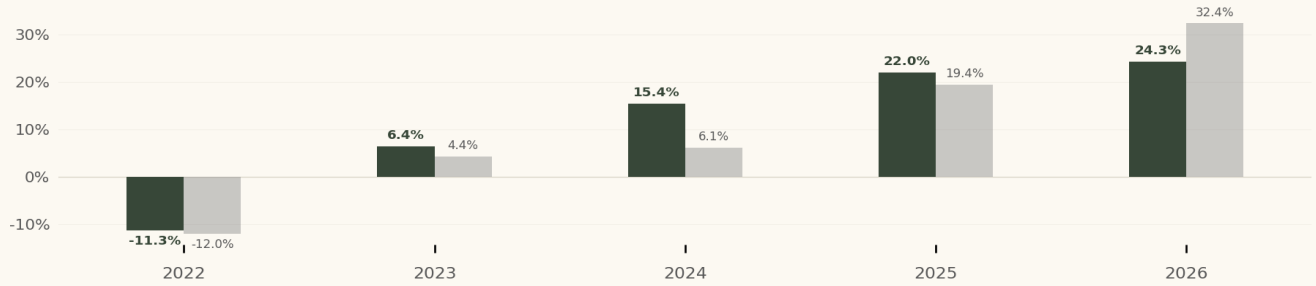
Odin Norge A EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	-3.72 %	-2.46 %
YTD	24.26 %	32.35 %
1 Y	28.89 %	34.28 %
3 Y	21.65 %	20.17 %
5 Y	11.91 %	10.05 %
10 Y	11.73 %	10.30 %
Since inception	14.38 %	10.26 %

RISK STATISTICS (3 YEARS) EUR

1	2	3	4	5	**6**	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.45	-
Standard Deviation *	14.84 %	15.25 %
Sharpe Ratio	1.34	1.27
Alpha	2.14	-
Beta	0.91	-
Tracking Error	5.49 %	-
Information Ratio	0.11	-

*) Standard Deviation is based upon monthly volatility.

FUND FACTS

Portfolio Manager
Atle Hauge

Manager Since
01.09.2021

Portfolio Manager
Vigdis M. Almestad

Manager Since
01.06.2023

Investment profile
Actively managed

ISIN
NO0010924012

Bloomberg code
ODONAEA NO

Fund structure
UCITS

SFDR
Artikkel 8

Fund inception date
25.06.1992

A-class inception date
14.09.2021

Fund Size
1 719 mill EUR

Benchmark (Index)
OSEFX

Management fee
0.75 %

MARKET CAP (BN NOK)

20-100	17.25 %
<20	82.24 %

Top 10 holdings

Equinor	8.10 %
Vend Marketplaces	7.05 %
Nordic Semiconductor	6.56 %
DOF Group	6.30 %
Kongsberg Gruppen	5.30 %
AutoStore Holdings Ltd.	5.10 %
Aker BP	4.05 %
Veidekke	3.95 %
DNB Bank	3.85 %
SalMar	3.55 %

Sector Allocation

Energy	22.20 %
Industrials	21.75 %
Financials	15.72 %
Information technology	13.22 %
Materials	11.25 %
Consumer staples	8.31 %
Telecommunication services	7.05 %

Geographic Allocation

Norway	98.23 %
Netherlands	1.27 %

Contribution YTD

Equinor	+5.34
DOF Group	+3.42
Kongsberg Gruppen	+3.09
Nordic Semiconductor	+2.88
AutoStore Holdings Ltd.	+2.66
Borregaard	-0.39
Tomra Systems	-0.50
Envipco Holding N.V.	-0.79
Link Mobility Group Holding	-1.25
Vend Marketplaces	-1.42

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.