

ODIN Norge D EUR pr 27.02.2026

Fund facts

Portfolio Manager	Atle Hauge
Manager Since	01.04.2021
Portfolio Manager	Vigdis Almestad
Manager Since	15.08.2016
Fund inception date	26.06.1992
D-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	OSEFX
Fund structure	UCITS
Bloomberg Code	ODONRDE NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	1 583 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,46	
Sharpe Ratio	1,16	1,01
Standard Deviation *)	12,96	14,36
Alpha	2,67	
Beta	0,84	
Tracking Error	5,37	
Information Ratio	0,09	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

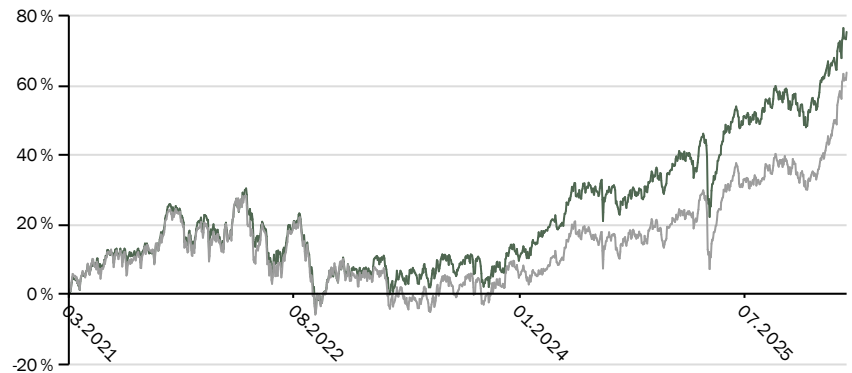
>500	7,27 %
100-500	26,26 %
20-100	48,79 %
<20	15,96 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	4,46	9,01	27,70	16,67	12,61	11,83	13,96
Benchmark, annualised	9,12	18,05	34,03	15,34	11,04	10,71	10,07
Portfolio, accumulated	-	-	-	58,53	81,23	205,88	8 027,38
Benchmark,	-	-	-	53,16	68,96	176,54	2 425,86

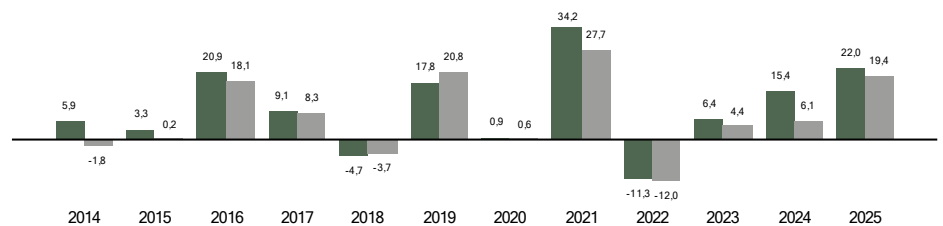
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Norge D EUR Index

Calendar Year Returns % (EUR)



ODIN Norge D EUR Index

Top 5 Contributors last month (EUR)

DOF Group	1,13 %
Kongsberg Gruppen	1,03 %
Equinor	0,86 %
Nordic Semiconductor	0,78 %
Veidekke	0,52 %

Top 5 Contributors YTD (EUR)

Kongsberg Gruppen	2,59 %
DOF Group	2,51 %
Equinor	1,48 %
Yara International	1,00 %
Aker BP	0,97 %

Bottom 5 Contributors last month (EUR)

Link Mobility Group Holding	-1,64 %
Vend Marketplaces	-0,42 %
Borregaard	-0,23 %
Multiconsult	-0,14 %
Atea	-0,13 %

Bottom 5 Contributors YTD (EUR)

Link Mobility Group Holding	-1,55 %
Vend Marketplaces	-0,53 %
Envipco Holding N.V.	-0,38 %
Gjensidige Forsikring	-0,29 %
Borregaard	-0,21 %

Top 10 holdings

	27.02.2026
Equinor	7,26 %
DOF Group	7,22 %
Nordic Semiconductor	6,29 %
Kongsberg Gruppen	6,19 %
AutoStore Holdings Ltd.	5,49 %
Aker BP	4,93 %
Yara International	4,78 %
Vend Marketplaces	4,78 %
Veidekke	4,48 %
DNB	4,14 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
Norway	97,03 %	99,52 %
Netherlands	1,74 %	0,00 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Energy	22,81 %	26,14 %
Industrials	21,60 %	18,21 %
Financials	17,21 %	18,40 %
Information technology	12,14 %	3,82 %
Consumer staples	10,85 %	13,76 %
Materials	8,97 %	9,41 %
Telecommunication services	4,78 %	7,00 %
Consumer discretionary	0,40 %	1,56 %

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.