Odin Norge D EUR pr 31.08.2026

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	1 802 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,45	
Sharpe Ratio	1,57	1,46
Standard Deviation *)	14,51	15,13
Alpha	2,70	
Beta	0,89	
Tracking Error	5,47	
Information Ratio	0,12	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

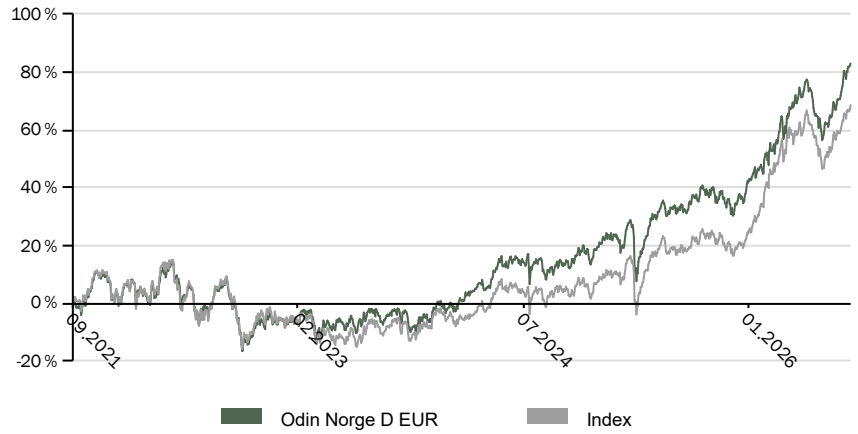
>500	7,84 %
100-500	26,96 %
20-100	51,86 %
<20	12,08 %

Historical Return % (EUR)*

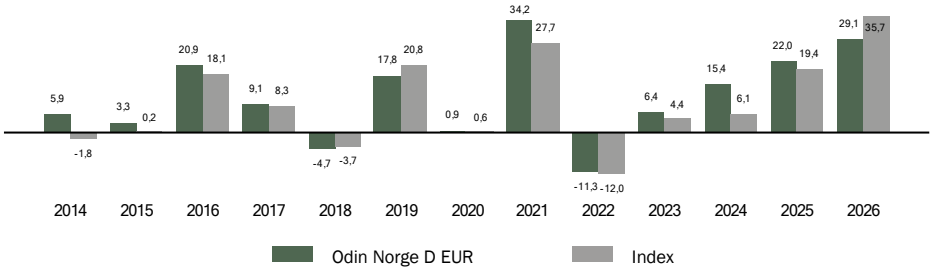
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	7,30	29,05	33,45	24,53	12,82	12,51	14,30
Benchmark, annualised	5,50	35,69	37,95	22,93	10,99	11,10	10,36
Portfolio, accumulated	-	-	-	92,60	82,90	224,83	9 521,69
Benchmark,	-	-	-	85,33	68,49	186,19	2 803,29

* 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)

AutoStore Holdings Ltd.	2,17 %
Vend Marketplaces	0,67 %
DOF Group	0,64 %
Veidekke	0,44 %
Kongsberg Gruppen	0,39 %

Top 5 Contributors YTD (EUR)

Equinor	5,47 %
DOF Group	3,84 %
Kongsberg Gruppen	3,12 %
AutoStore Holdings Ltd.	3,02 %
Aker BP	2,60 %

Bottom 5 Contributors last month (EUR)

Multiconsult	-0,10 %
Link Mobility Group Holding	-0,02 %
Elektroimportøren	0,01 %
Envipco Holding N.V.	0,02 %
Gjensidige Forsikring	0,02 %

Bottom 5 Contributors YTD (EUR)

Link Mobility Group Holding	-0,92 %
Envipco Holding N.V.	-0,76 %
Borregaard	-0,30 %
Multiconsult	-0,23 %
Tomra Systems	-0,23 %

Top 10 holdings 31.08.2026

Vend Marketplaces	8,22 %
Equinor	7,88 %
DOF Group	6,33 %
Nordic Semiconductor	5,77 %
AutoStore Holdings Ltd.	5,16 %
Kongsberg Gruppen	5,06 %
Aker BP	4,09 %
DNB Bank	3,90 %
Veidekke	3,71 %
Link Mobility Group Holding	3,64 %

Geographic Allocation 31.08.2026

	Portfolio	Index
Norway	98,07 %	98,76 %
Netherlands	1,26 %	0,00 %

Sector Allocation 31.08.2026

	Portfolio	Index
Energy	22,07 %	27,50 %
Industrials	21,01 %	17,31 %
Financials	15,85 %	20,38 %
Information technology	12,72 %	4,21 %
Materials	11,37 %	9,97 %
Telecommunication services	8,22 %	6,14 %
Consumer staples	8,08 %	11,43 %

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.