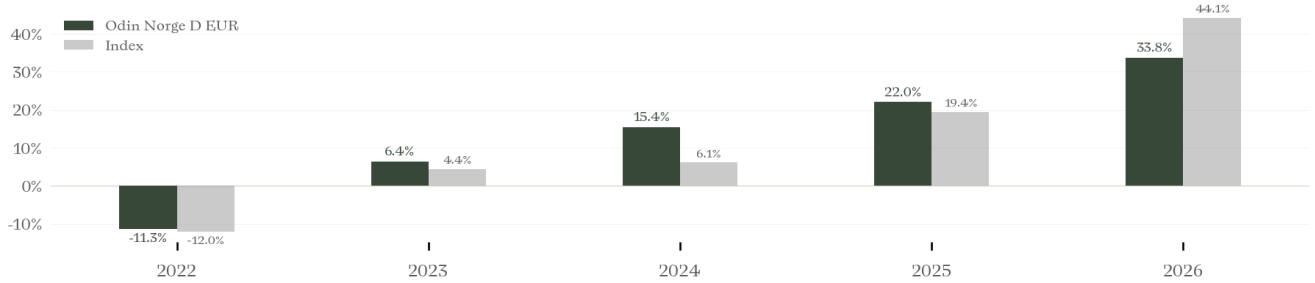
Odin Norge D EUR

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	**7.64 %**	8.90 %		
YTD	**33.75 %**	44.14 %		
1 Y	**39.32 %**	48.68 %		
3 Y	**27.38 %**	26.20 %	**106.28 %**	100.64 %
5 Y	**11.64 %**	10.46 %	**73.61 %**	64.57 %
10 Y	**12.07 %**	11.09 %	**212.32 %**	186.26 %
Since inception	**14.34 %**	10.50 %	**9871.99 %**	2984.05 %

* 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	**0.45**	-
Standard Deviation *	**14.41 %**	15.07 %
Sharpe Ratio	**1.78**	1.68
Alpha	**2.73**	-
Beta	**0.89**	-
Tracking Error	**5.53 %**	-
Information Ratio	**0.04**	-

* 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
NO0010924079

Bloomberg code
ODONRDE NO

Fund structure
UCITS

SFDR
Article 8

Fund inception date
25.06.1992

D-class inception date
14.09.2021

Fund Size
1 830 mill EUR

Benchmark (Index)
OSEFX

Management fee
0.75 %

MARKET CAP (BN NOK)

100-500	8.77 %
20-100	14.27 %
<20	76.64 %

Top 10 holdings

Equinor	8.77 %
Vend Marketplaces	7.26 %
DOF Group	6.42 %
Nordic Semiconductor	6.09 %
Kongsberg Gruppen	5.77 %
AutoStore Holdings Ltd.	4.89 %
Aker BP	4.56 %
DNB Bank	3.84 %
Veidekke	3.76 %
Link Mobility Group Holding	3.70 %

Sector Allocation

Energy	23.45 %
Industrials	21.50 %
Financials	15.44 %
Information technology	13.01 %
Materials	10.28 %
Consumer staples	8.46 %
Telecommunication services	7.26 %

Geographic Allocation

Norway	98.23 %
Netherlands	1.17 %

Contribution YTD

Equinor	+7.27
DOF Group	+4.28
Kongsberg Gruppen	+4.25
Aker BP	+3.43
Nordic Semiconductor	+3.18
Tomra Systems	-0.35
Norsk Hydro	-0.64
Vend Marketplaces	-0.65
Link Mobility Group Holding	-0.78
Envipco Holding N.V.	-0.86