

ODIN Sverige C EUR pr 27.02.2026

Fund facts

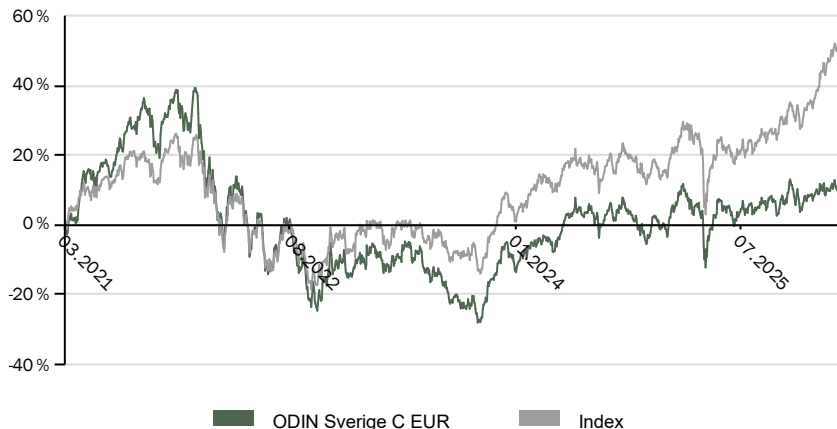
Portfolio Manager	Peter Nygren
Manager Since	02.05.2024
Portfolio Manager	Jonathan Schönbäck
Manager Since	09.06.2020
Portfolio Manager	Philip Mesch
Manager Since	01.12.2024
Fund inception date	31.10.1994
C-class inception date	31.10.1994
Management fee	1,20 %
Annual fee (Last year)	1,20 %
Sub/redemption fee	0 %
Benchmark (Index)	SBXCAP
Fund structure	UCITS
Bloomberg Code	ODOSOSC NO
Investment profile	Actively managed all-cap fund
Minimum subscription	10 EUR
Fund Size	901 mill EUR

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	2,97	2,68	5,77	7,13	2,99	10,53	15,05
Benchmark, annualised	4,85	11,35	21,30	15,52	9,59	10,70	11,25
Portfolio, accumulated	-	-	-	22,86	15,91	172,02	7 950,60
Benchmark,	-	-	-	53,88	58,19	176,29	2 715,33

* 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)



Risk Statistics (3 Years) EUR

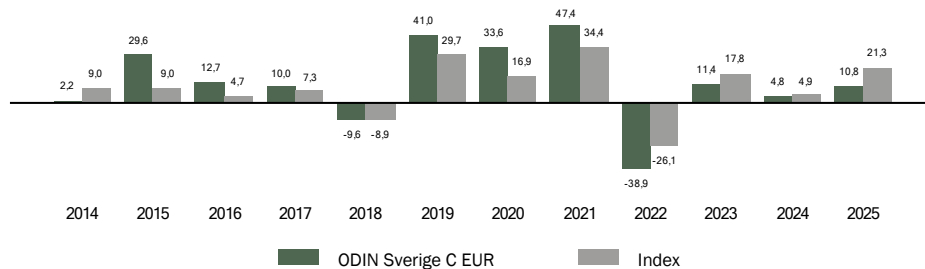
	Portfolio Benchmark	
Active Share	0,72	
Sharpe Ratio	0,39	1,01
Standard Deviation *)	16,15	14,57
Alpha	-7,66	
Beta	1,01	
Tracking Error	6,61	
Information Ratio	-1,26	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

>500	17,13 %
100-500	29,45 %
20-100	39,42 %
<20	13,30 %

Calendar Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Astra Zeneca (SEK)	0,84 %
ABB (SEK)	0,49 %
Indutrade	0,49 %
Addlife B	0,46 %
ASSA ABLOY AB ser. B	0,38 %

Top 5 Contributors YTD (EUR)

ABB (SEK)	1,39 %
Epiroc A	1,26 %
Atlas Copco AB ser. B	0,89 %
Astra Zeneca (SEK)	0,81 %
ASSA ABLOY AB ser. B	0,58 %

Bottom 5 Contributors last month (EUR)

EQT	-1,17 %
Addnode Group B	-0,61 %
Sagax B	-0,28 %
Beijer Alma B	-0,21 %
Avanza Bank Holding	-0,15 %

Bottom 5 Contributors YTD (EUR)

EQT	-1,46 %
Addnode Group B	-0,90 %
Beijer Alma B	-0,48 %
Hemnet	-0,27 %
Mycronic	-0,22 %

Top 10 holdings

	27.02.2026
ASSA ABLOY AB ser. B	6,72 %
Atlas Copco AB ser. B	6,38 %
Hexagon B	6,36 %
Astra Zeneca (SEK)	6,19 %
EQT	5,37 %
Indutrade	4,65 %
ABB (SEK)	4,63 %
Essity B	4,45 %
Addlife B	4,34 %
Mycronic	4,11 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
Sweden	88,01 %	92,83 %
United Kingdom	6,19 %	3,26 %
Switzerland	4,63 %	3,57 %
Finland	0,01 %	0,00 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Industrials	45,45 %	43,64 %
Information technology	14,98 %	7,10 %
Health care	14,34 %	6,36 %
Financials	11,99 %	23,93 %
Consumer staples	6,85 %	3,01 %
Consumer discretionary	2,99 %	4,38 %
Real estate	1,59 %	3,75 %
Telecommunication services	0,62 %	2,81 %
Materials	0,01 %	4,92 %

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.