Odin Sverige C EUR pr 31.08.2026

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	826 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,69	
Sharpe Ratio	0,70	1,14
Standard Deviation *)	16,69	15,77
Alpha	-5,11	
Beta	0,98	
Tracking Error	6,22	
Information Ratio	-1,01	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

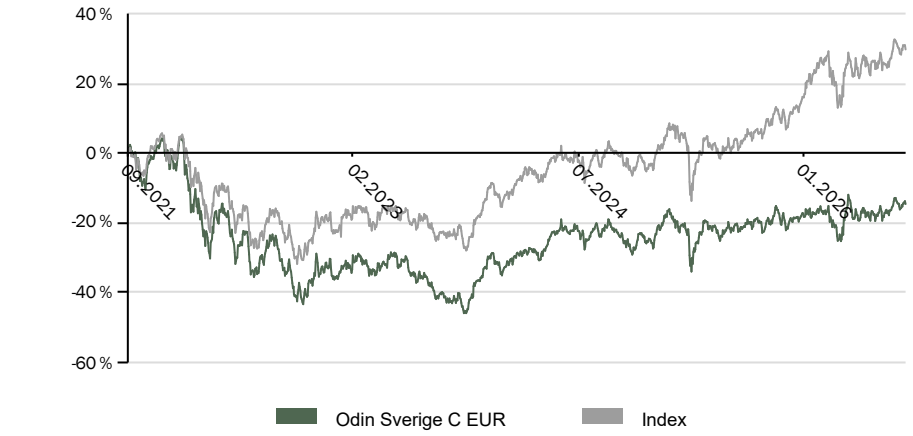
>500	16,49 %
100-500	33,30 %
20-100	37,41 %
<20	12,33 %

Historical Return % (EUR)*

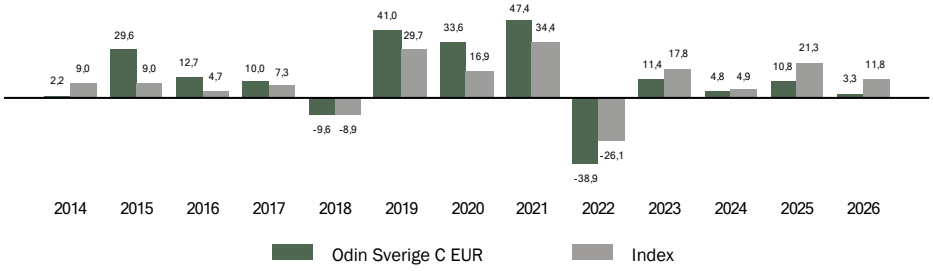
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,79	3,29	7,36	12,57	-3,10	8,70	14,82
Benchmark, annualised	0,43	11,79	23,70	18,87	5,35	10,05	11,08
Portfolio, accumulated	-	-	-	42,44	-14,59	130,04	7 999,11
Benchmark,	-	-	-	67,61	29,77	160,32	2 726,46

* 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)

Octave Intelligence plc	0,34 %
Hexagon B	0,29 %
Epiroc A	0,28 %
Medicover B	0,25 %
Addnode Group B	0,24 %

Top 5 Contributors YTD (EUR)

Mycronic	1,78 %
ABB (SEK)	1,71 %
Nordnet	1,30 %
Epiroc A	1,01 %
Atlas Copco AB ser. B	0,99 %

Bottom 5 Contributors last month (EUR)

Astra Zeneca (SEK)	-0,25 %
Thule Group	-0,18 %
Lifco	-0,13 %
Nordnet	-0,10 %
ABB (SEK)	-0,08 %

Bottom 5 Contributors YTD (EUR)

Addnode Group B	-2,01 %
EQT	-0,76 %
Sagax B	-0,51 %
Astra Zeneca (SEK)	-0,47 %
Hemnet	-0,43 %

Top 10 holdings 31.08.2026

Atlas Copco AB ser. B	6,79 %
ASSA ABLOY AB ser. B	6,02 %
Hexagon B	5,87 %
ABB (SEK)	5,35 %
EQT	4,97 %
Addlife B	4,55 %
Skandinaviska Enskilda Banken A	4,51 %
Medicover B	4,43 %
Astra Zeneca (SEK)	4,42 %
Epiroc A	4,31 %

Geographic Allocation 31.08.2026

	Portfolio	Index
Sweden	89,74 %	93,02 %
Switzerland	5,35 %	3,97 %
United Kingdom	4,42 %	2,57 %
Finland	0,02 %	0,00 %

Sector Allocation 31.08.2026

	Portfolio	Index
Industrials	45,11 %	43,12 %
Financials	16,91 %	25,15 %
Information technology	16,75 %	7,55 %
Health care	13,40 %	6,19 %
Consumer staples	5,11 %	2,72 %
Consumer discretionary	2,23 %	4,48 %
Materials	0,02 %	4,63 %

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.