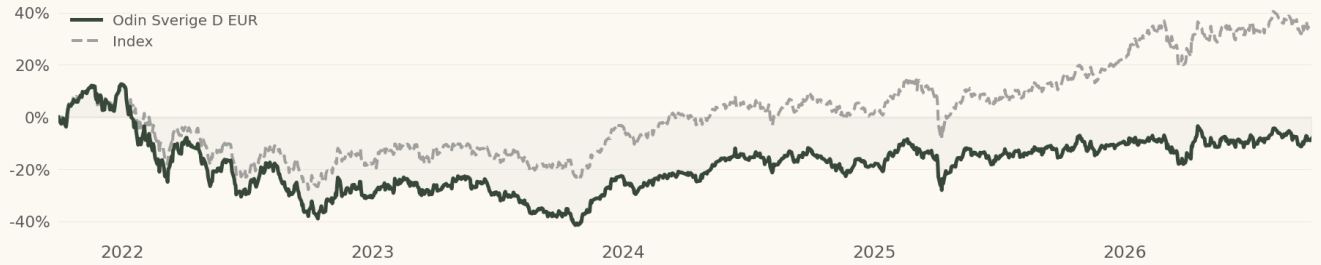
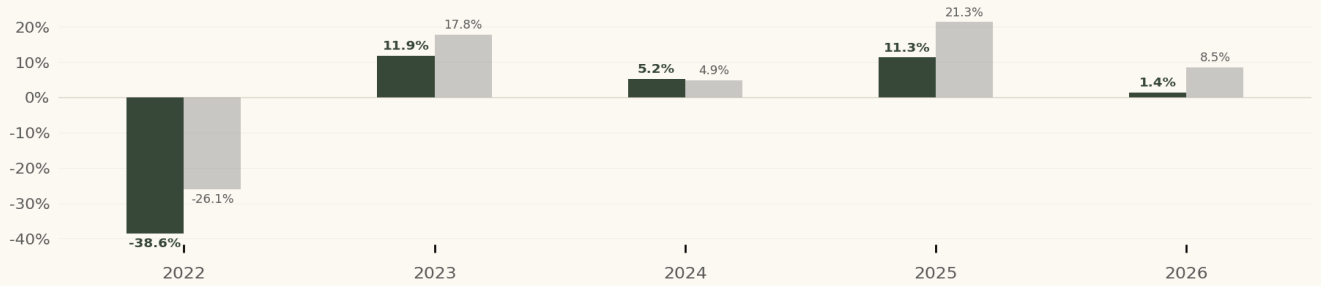
Odin Sverige D EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	-2.13 %	-2.92 %
YTD	1.39 %	8.53 %
1 Y	8.15 %	18.89 %
3 Y	12.78 %	17.30 %
5 Y	-1.69 %	5.92 %
10 Y	8.93 %	9.68 %
Since inception	15.63 %	10.95 %

RISK STATISTICS (3 YEARS) EUR

1	2	3	4	5	**6**	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.68	-
Standard Deviation *	16.73 %	15.97 %
Sharpe Ratio	0.69	1.03
Alpha	-3.95	-
Beta	0.97	-
Tracking Error	6.15 %	-
Information Ratio	-0.81	-

*) Standard Deviation is based upon monthly volatility.

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

Investment profile
Actively managed

ISIN
NO0010924798
Bloomberg code
ODOSOSD NO

Fund structure
UCITS
SFDR
Artikkel 8

Fund inception date
28.10.1994
D-class inception date
14.09.2021

Fund Size
778 mill EUR

Benchmark (Index)
SBXCAP

Management fee
0.75 %

MARKET CAP (BN NOK)

100-500	9.31 %
20-100	32.53 %
<20	57.46 %

Top 10 holdings

Atlas Copco AB ser. B	7.08 %
ASSA ABLOY AB ser. B	6.13 %
Hexagon B	5.98 %
Skandinaviska Enskilda Banken A	5.28 %
ABB (SEK)	4.94 %
Addlife B	4.68 %
Medicover B	4.66 %
Epiroc A	4.48 %
Beijer Alma B	4.46 %
Astra Zeneca (SEK)	4.45 %

Sector Allocation

Industrials	44.47 %
Information technology	17.28 %
Financials	16.64 %
Health care	13.79 %
Consumer staples	5.00 %
Consumer discretionary	2.26 %
Materials	0.02 %

Geographic Allocation

Sweden	90.05 %
Switzerland	4.94 %
United Kingdom	4.45 %
Finland	0.02 %

Contribution YTD

Mycronic	+1.83
ABB (SEK)	+1.67
Nordnet	+1.01
Epiroc A	+0.91
Atlas Copco AB ser. B	+0.85
Sagax B	-0.50
Thule Group	-0.53
Munters Group	-0.72
EQT	-1.48
Addnode Group B	-1.89

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.