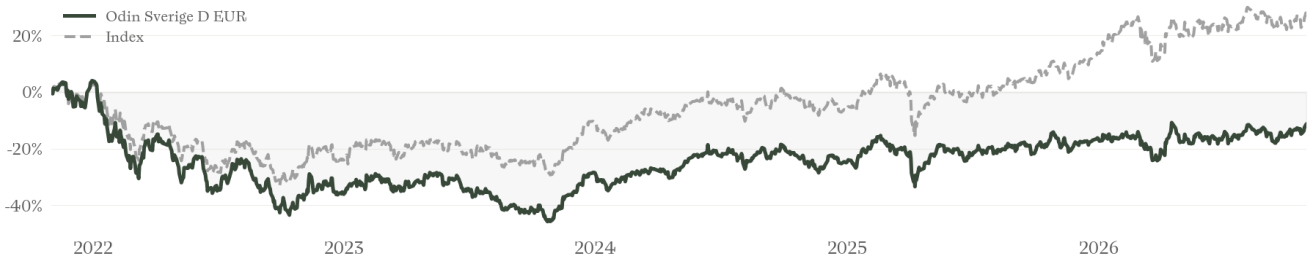
Odin Sverige D EUR

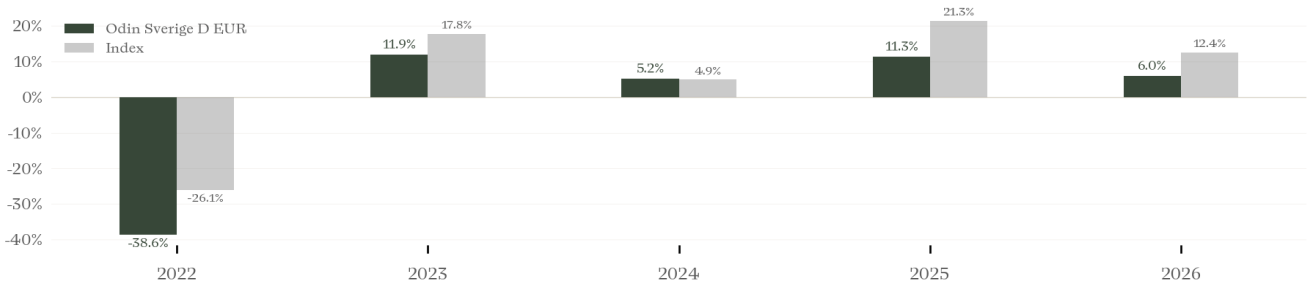
30.10.2026

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)*

	ANNUALISED		ACCUMULATED	
PERIOD	FUND	INDEX	FUND	INDEX
MTD	4.56 %	3.61 %		
YTD	6.02 %	12.45 %		
1 Y	5.86 %	17.28 %		
3 Y	17.02 %	21.30 %	60.06 %	78.20 %
5 Y	-2.08 %	5.22 %	-9.97 %	28.99 %
10 Y	9.92 %	10.37 %	157.45 %	168.15 %
Since inception	15.74 %	11.04 %	10620.60 %	2743.05 %

* 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	0.68	-
Standard Deviation *	16.22 %	15.33 %
Sharpe Ratio	0.97	1.34
Alpha	-3.61	-
Beta	0.98	-
Tracking Error	6.19 %	-
Information Ratio	-0.77	-

* 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
Article 8

Fund inception date
28.10.1994
D-class inception date
14.09.2021

Fund Size
795 mill EUR

Benchmark (Index)
SBXCAP

Management fee
0.75 %

MARKET CAP (BN NOK)

100-500	9.56 %
20-100	32.93 %
<20	57.05 %

Top 10 holdings

Hexagon B	6.73 %
ASSA ABLOY AB ser. B	6.63 %
Atlas Copco AB ser. B	6.44 %
Astra Zeneca (SEK)	5.16 %
Medicover B	5.14 %
Addlife B	5.02 %
Skandinaviska Enskilda Banken A	4.76 %
Beijer Alma B	4.52 %
ABB (SEK)	4.47 %
Octave Intelligence plc	4.38 %

Sector Allocation

Industrials	43.59 %
Information technology	17.32 %
Financials	16.82 %
Health care	15.31 %
Consumer staples	4.31 %
Consumer discretionary	2.24 %
Materials	0.02 %

Geographic Allocation

Sweden	89.97 %
United Kingdom	5.16 %
Switzerland	4.47 %
Finland	0.02 %

Contribution YTD

Mycronic	+1.61
ABB (SEK)	+1.33
Hexagon B	+1.26
Medicover B	+1.20
Nordnet	+1.01
Lifco	-0.48
Sagax B	-0.52
Munters Group	-0.57
EQT	-1.10
Addnode Group B	-1.30