Odin Global A EUR pr 31.08.2026

Fund facts

Portfolio Manager	Harald Nissen
Manager Since	01.07.2015
Portfolio Manager	Håvard Opland
Manager Since	01.09.2016
Fund inception date	15.11.1999
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	MSCI World
Fund structure	UCITS
Bloomberg Code	ODOGAEI NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	1 596 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,86	
Sharpe Ratio	0,48	1,44
Standard Deviation *)	13,03	11,45
Alpha	-9,29	
Beta	1,01	
Tracking Error	6,08	
Information Ratio	-1,70	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

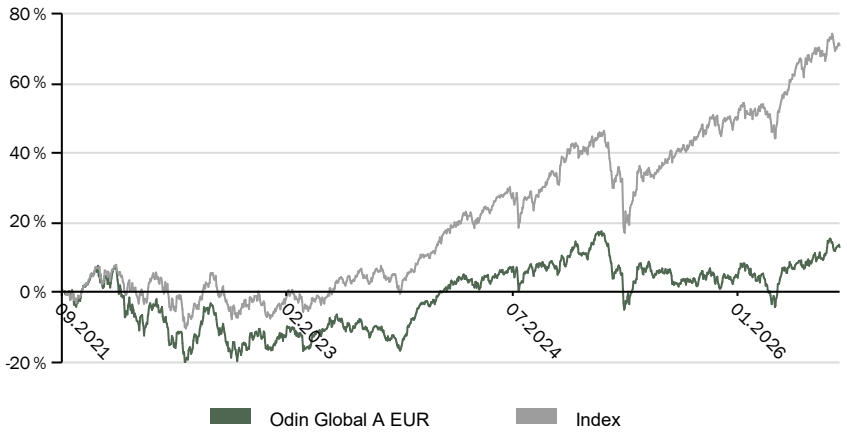
>500	60,66 %
100-500	25,77 %
20-100	9,05 %
<20	3,99 %

Historical Return % (EUR)*

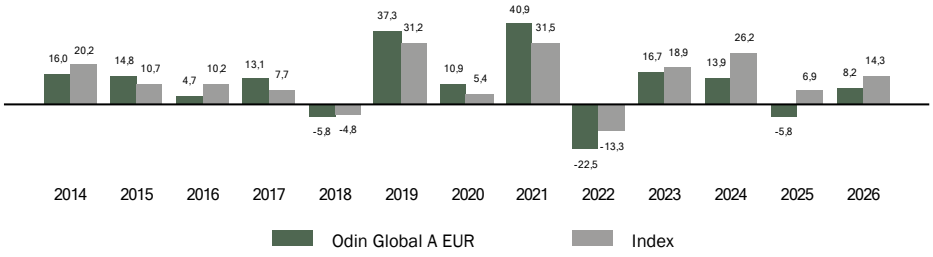
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,53	8,22	9,54	7,80	2,48	8,97	6,54
Benchmark, annualised	1,60	14,35	21,30	17,34	11,32	12,36	6,44
Portfolio, accumulated	-	-	-	25,16	13,07	135,96	444,65
Benchmark,	-	-	-	61,27	71,04	220,35	431,30

* 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)

SAP SE	0,43 %
Thermo Fisher Scientific	0,36 %
Microsoft Corp	0,27 %
Copart Inc	0,26 %
IMCD Group	0,24 %

Top 5 Contributors YTD (EUR)

Keysight Technologies Inc	2,34 %
Beazley	1,59 %
Taiwan Semiconductor ADR	1,50 %
Diploma	1,32 %
IMCD Group	1,30 %

Bottom 5 Contributors last month (EUR)

Alphabet C	-0,32 %
Judges Scientific	-0,24 %
Applied Materials	-0,17 %
Ferguson Enterprises Inc	-0,15 %
Amazon.com	-0,14 %

Bottom 5 Contributors YTD (EUR)

HDFC Bank - ADR	-1,30 %
Burford Capital (US)	-1,06 %
Judges Scientific	-0,60 %
CRH PLC Common Share	-0,59 %
Interpump Group	-0,57 %

Top 10 holdings 31.08.2026

Thermo Fisher Scientific	6,04 %
Visa A	5,92 %
Taiwan Semiconductor ADR	5,15 %
Corpay Inc	4,52 %
Alphabet C	4,48 %
IMCD Group	4,46 %
Diploma	3,74 %
Edwards Lifesciences Corp	3,66 %
Microsoft Corp	3,57 %
Keysight Technologies Inc	3,34 %

Geographic Allocation 31.08.2026

	Portfolio	Index
USA	55,66 %	72,02 %
United Kingdom	15,37 %	3,56 %
Taiwan	5,15 %	0,00 %
Netherlands	4,46 %	1,40 %
Sweden	3,28 %	0,86 %
Canada	3,12 %	3,46 %
Switzerland	2,94 %	2,25 %
Denmark	2,93 %	0,41 %
Germany	2,49 %	2,21 %
Italy	2,26 %	0,82 %

Sector Allocation 31.08.2026

	Portfolio	Index
Information technology	29,13 %	29,80 %
Industrials	27,65 %	11,13 %
Health care	17,58 %	9,27 %
Financials	15,78 %	16,58 %
Telecommunication services	4,48 %	7,90 %
Consumer discretionary	2,60 %	8,82 %
Materials	2,44 %	3,47 %
Consumer staples	0,01 %	4,91 %

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.