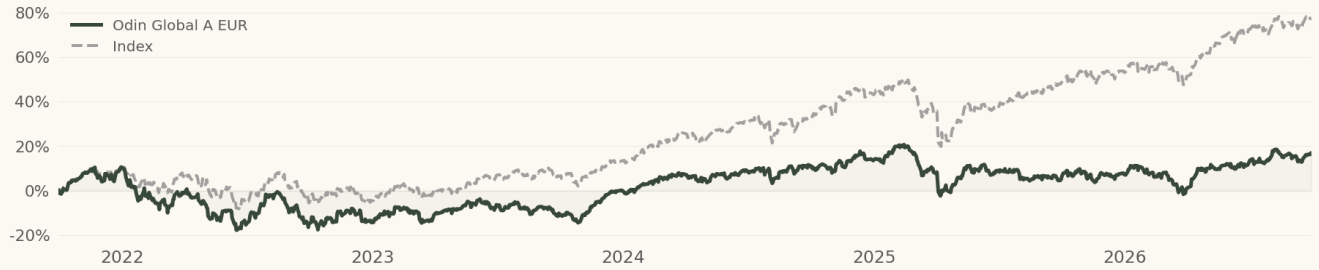
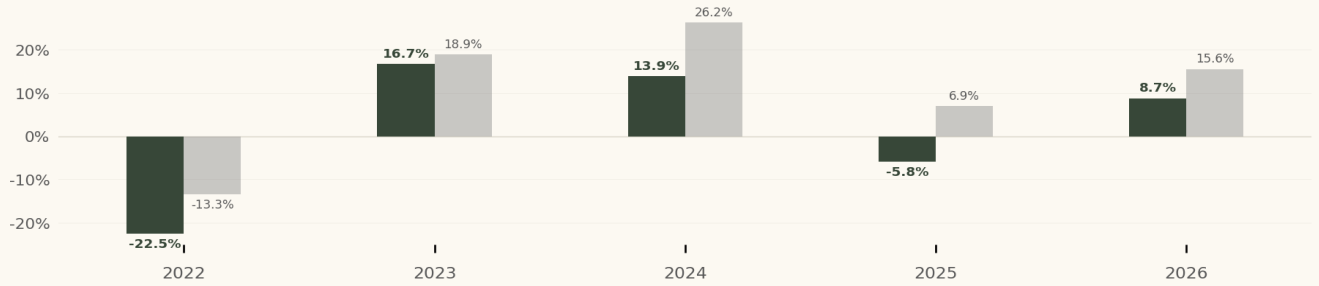
# Odin Global A EUR

30.09.2026

## PORTFOLIO RETURN LAST 5 YEARS % (EUR)




## CALENDER YEAR RETURNS % (EUR)




## HISTORICAL RETURN % (EUR)*

| PERIOD | FUND | INDEX |
|---|---|---|
| MTD | 0.47 % | 1.05 % |
| YTD | 8.73 % | 15.55 % |
| 1 Y | 10.91 % | 19.21 % |
| 3 Y | 9.11 % | 18.52 % |
| 5 Y | 3.11 % | 12.06 % |
| 10 Y | 9.12 % | 12.51 % |
| Since inception | 6.53 % | 6.46 % |

## RISK STATISTICS (3 YEARS) EUR

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

Lower risk — Higher risk

| | FUND | INDEX |
|---|---|---|
| Active Share | 0.81 | - |
| Standard Deviation * | 12.83 % | 11.28 % |
| Sharpe Ratio | 0.58 | 1.57 |
| Alpha | -9.02 | - |
| Beta | 1.00 | - |
| Tracking Error | 6.07 % | - |
| Information Ratio | -1.68 | - |

*) Standard Deviation is based upon monthly volatility.

## FUND FACTS

Portfolio Manager
**Shaunak Mazumder**

Manager Since
**01.09.2026**

Portfolio Manager
**Håvard Opland**

Manager Since
**01.09.2016**

Investment profile
**Actively managed**

ISIN
**NO0010923790**

Bloomberg code
**ODOGAEI NO**

Fund structure
**UCITS**

SFDR
**Artikkel 8**

Fund inception date
**12.11.1999**

A-class inception date
**14.09.2021**

Fund Size
**1 591 mill EUR**

Benchmark (Index)
**MSCI World**

Management fee
**0.75 %**

### MARKET CAP (BN NOK)

| | |
|---|---|
| >500 | 36.08 % |
| 100-500 | 29.97 % |
| 20-100 | 18.61 % |
| <20 | 15.01 % |

### Top 10 holdings

| | |
|---|---|
| Taiwan Semiconductor ADR | 5.80 % |
| Visa A | 5.76 % |
| Thermo Fisher Scientific | 5.16 % |
| Alphabet C | 4.67 % |
| Apple Inc. | 4.04 % |
| Amazon.com | 3.99 % |
| Keysight Technologies Inc | 3.87 % |
| Microsoft Corp | 3.70 % |
| Edwards Lifesciences Corp | 3.26 % |
| Schneider Electric | 3.13 % |

### Sector Allocation

| | |
|---|---|
| Information technology | 35.78 % |
| Industrials | 22.78 % |
| Financials | 17.42 % |
| Health care | 13.14 % |
| Consumer discretionary | 6.08 % |
| Telecommunication services | 4.67 % |
| Consumer staples | 0.01 % |

### Geographic Allocation

| | |
|---|---|
| USA | 65.74 % |
| United Kingdom | 10.39 % |
| Taiwan | 5.80 % |
| Netherlands | 4.54 % |
| France | 3.53 % |
| Sweden | 3.11 % |
| Germany | 2.31 % |
| Italy | 2.21 % |
| Denmark | 2.12 % |
| Switzerland | 0.12 % |

### Contribution YTD

| | |
|---|---|
| Keysight Technologies Inc | +2.88 |
| Taiwan Semiconductor ADR | +2.19 |
| Beazley | +1.59 |
| Diploma | +1.36 |
| Applied Materials | +1.31 |
| S&P Global Inc | -0.71 |
| Judges Scientific | -0.79 |
| Copart Inc | -0.86 |
| Burford Capital (US) | -1.06 |
| HDFC Bank - ADR | -1.30 |

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.