

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)	Morningstar DM LM NR USD
Fund structure	UCITS
Bloomberg Code	ODOGAEI NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	2 086 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,89	
Sharpe Ratio	0,31	0,83
Standard Deviation *)	16,14	13,51
Alpha	-6,56	
Beta	1,08	
Tracking Error	6,87	
Information Ratio	-0,90	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

>500	53,26 %
100-500	25,72 %
20-100	14,60 %
<20	4,85 %

ODIN Global is an equity fund that invests in the best companies regardless of region or industry. That means that customers avoid having to decide which market to invest in.

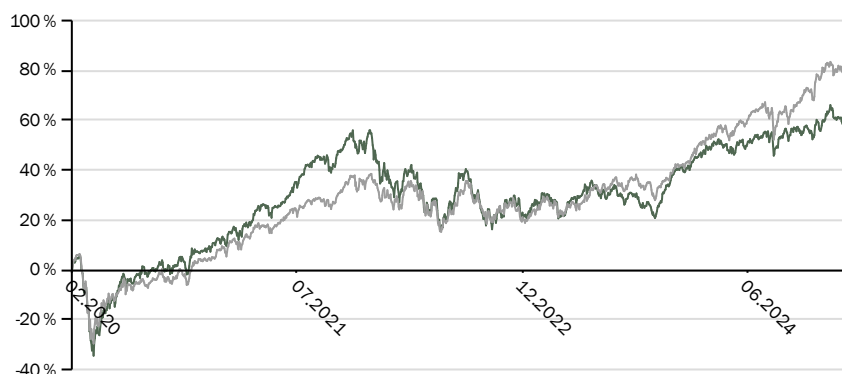
Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	5,33	5,33	16,62	6,62	11,06	10,81	7,10
Benchmark, annualised	3,12	3,12	26,36	11,98	13,07	11,26	6,13
Portfolio, accumulated	-	-	-	21,27	69,20	179,14	462,64
Benchmark,	-	-	-	40,53	85,10	190,64	348,02

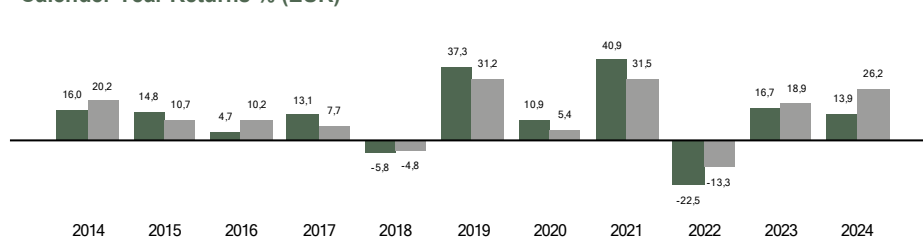
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Global A EUR Index

Calendar Year Returns % (EUR)



ODIN Global A EUR Index

Top 5 Contributors last month (EUR)

SAP SE	0,54 %
Thermo Fisher Scientific	0,52 %
Visa A	0,41 %
Alphabet C	0,41 %
Accenture A	0,38 %

Top 5 Contributors YTD (EUR)

SAP SE	0,54 %
Thermo Fisher Scientific	0,52 %
Visa A	0,41 %
Alphabet C	0,41 %
Accenture A	0,38 %

Bottom 5 Contributors last month (EUR)

Judges Scientific	-0,53 %
HDFC Bank - ADR	-0,19 %
Volution Group	-0,17 %
Edwards Lifesciences Corp	-0,08 %
Novo Nordisk B	-0,07 %

Bottom 5 Contributors YTD (EUR)

Judges Scientific	-0,53 %
HDFC Bank - ADR	-0,19 %
Volution Group	-0,17 %
Edwards Lifesciences Corp	-0,08 %
Novo Nordisk B	-0,07 %

Top 10 holdings

	31.01.2025
Alphabet C	5,58 %
Visa A	5,45 %
Beazley	4,36 %
IMCD Group	4,32 %
Accenture A	4,25 %
Constellation Software	4,15 %
Thermo Fisher Scientific	3,86 %
Wolters Kluwer	3,69 %
Diploma	3,65 %
SAP SE	3,49 %

Geographic Allocation

	31.01.2025	
	Portfolio	Index
USA	47,03 %	73,70 %
United Kingdom	21,84 %	3,67 %
Netherlands	8,01 %	1,01 %
Canada	5,25 %	3,11 %
Germany	3,49 %	2,00 %
Switzerland	3,07 %	2,25 %
Sweden	2,72 %	0,81 %
Denmark	2,46 %	0,61 %
Italy	2,38 %	0,58 %
France	1,72 %	2,10 %

Sector Allocation

	31.01.2025	
	Portfolio	Index
Information technology	31,65 %	25,23 %
Industrials	27,15 %	11,19 %
Financials	15,46 %	16,59 %
Health care	14,78 %	10,65 %
Telecommunication services	5,58 %	8,18 %
Consumer discretionary	3,34 %	10,74 %
Consumer staples	0,01 %	5,63 %

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