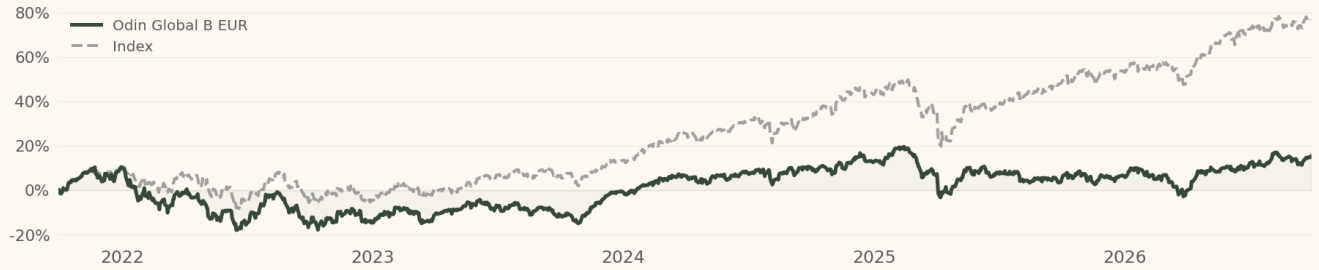
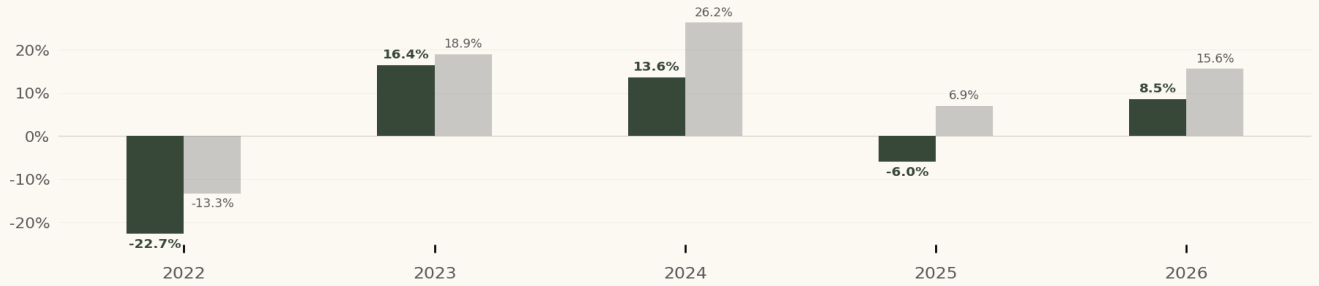
Odin Global B EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	0.45 %	1.05 %
YTD	8.53 %	15.55 %
1 Y	10.63 %	19.21 %
3 Y	8.84 %	18.52 %
5 Y	2.85 %	12.06 %
10 Y	8.85 %	12.51 %
Since inception	6.27 %	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
NO0010923816

Bloomberg code
ODINGLB NO

Fund structure
UCITS

SFDR
Artikkel 8

Fund inception date
12.11.1999

B-class inception date
14.09.2021

Fund Size
1 591 mill EUR

Benchmark (Index)
MSCI World

Management fee
1.00 %

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.