

ODIN Global D EUR pr 27.02.2026

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
D-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	ODINGLD NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	1 858 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,88	
Sharpe Ratio	0,39	1,48
Standard Deviation *)	11,46	10,35
Alpha	-8,93	
Beta	0,94	
Tracking Error	6,04	
Information Ratio	-1,79	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

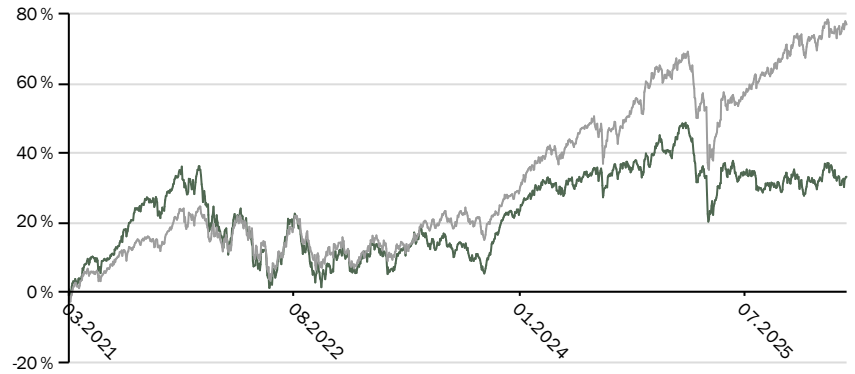
>500	57,73 %
100-500	21,11 %
20-100	13,10 %
<20	5,87 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,16	0,81	-7,65	6,10	6,35	9,13	6,16
Benchmark, annualised	1,50	2,44	7,09	16,19	12,68	12,18	6,12
Portfolio, accumulated	-	-	-	19,36	36,13	139,48	380,94
Benchmark,	-	-	-	56,58	81,82	215,39	375,97

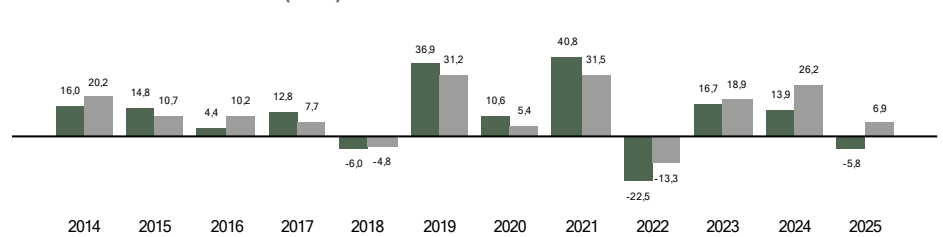
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Global D EUR Index

Calendar Year Returns % (EUR)



ODIN Global D EUR Index

Top 5 Contributors last month (EUR)

Keysight Technologies Inc	1,62 %
Taiwan Semiconductor ADR	0,57 %
Halma	0,56 %
Beazley	0,28 %
Roche Holding	0,26 %

Top 5 Contributors YTD (EUR)

Keysight Technologies Inc	1,80 %
Beazley	1,51 %
Taiwan Semiconductor ADR	0,84 %
Roche Holding	0,61 %
Halma	0,59 %

Bottom 5 Contributors last month (EUR)

Novo Nordisk B	-1,33 %
Interpump Group	-0,60 %
S&P Global Inc	-0,59 %
Thermo Fisher Scientific	-0,50 %
Alphabet C	-0,32 %

Bottom 5 Contributors YTD (EUR)

Novo Nordisk B	-0,90 %
Constellation Software	-0,76 %
Microsoft Corp	-0,74 %
S&P Global Inc	-0,60 %
Thermo Fisher Scientific	-0,58 %

Top 10 holdings

	27.02.2026
Keysight Technologies Inc	5,35 %
Visa A	4,95 %
Thermo Fisher Scientific	4,95 %
Taiwan Semiconductor ADR	4,60 %
Roche Holding	4,54 %
Alphabet C	4,13 %
IMCD Group	3,99 %
Corpay Inc	3,95 %
Halma	3,92 %
Edwards Lifesciences Corp	3,62 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
USA	54,56 %	70,11 %
United Kingdom	17,26 %	3,96 %
Taiwan	4,60 %	0,00 %
Switzerland	4,56 %	2,51 %
Netherlands	3,99 %	1,39 %
Sweden	3,30 %	0,99 %
Canada	3,29 %	3,56 %
Denmark	2,41 %	0,41 %
Italy	2,37 %	0,83 %
Germany	2,24 %	2,43 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Information technology	29,73 %	25,09 %
Industrials	26,84 %	12,33 %
Financials	17,71 %	16,40 %
Health care	15,52 %	9,86 %
Telecommunication services	4,13 %	8,55 %
Materials	2,60 %	3,78 %
Consumer discretionary	2,05 %	9,43 %
Consumer staples	0,01 %	5,82 %

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.