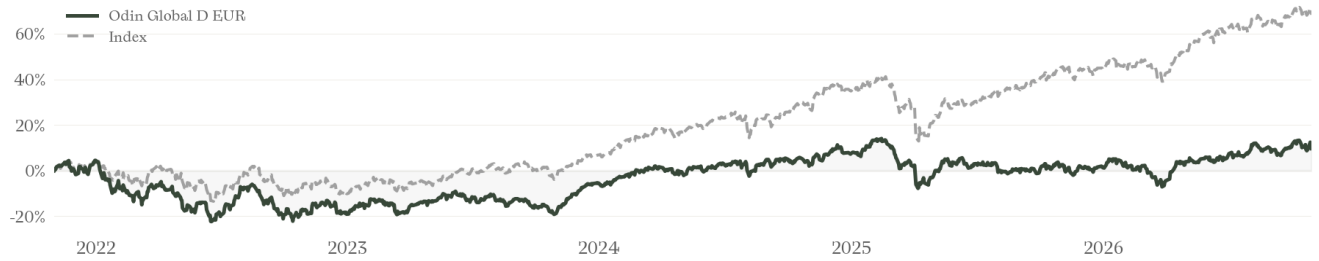
Odin Global D EUR

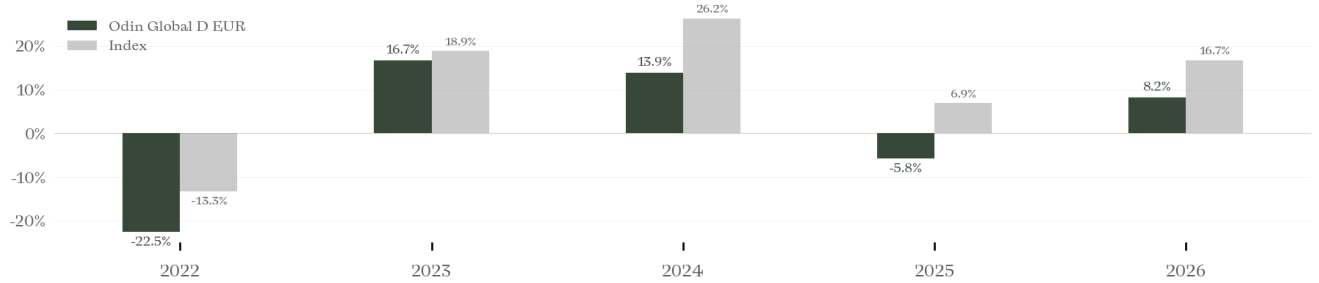
30.10.2026

Accumulated Return Last 5 Years % (EUR)



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.

Calender Year Returns % (EUR)



Historical Return % (EUR)*

	ANNUALISED		ACCUMULATED	
PERIOD	FUND	INDEX	FUND	INDEX
MTD	-0.44 %	0.97 %		
YTD	8.25 %	16.67 %		
1 Y	6.98 %	15.91 %		
3 Y	10.22 %	20.06 %	33.79 %	72.81 %
5 Y	1.95 %	11.08 %	10.17 %	69.24 %
10 Y	9.32 %	12.54 %	143.61 %	225.88 %
Since inception	6.28 %	6.48 %	416.41 %	442.09 %

* 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.

Risk Statistics (3 Years) EUR

1	2	3	**4**	5	6	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.81	-
Standard Deviation *	12.61 %	10.99 %
Sharpe Ratio	0.68	1.75
Alpha	-9.35	-
Beta	1.00	-
Tracking Error	6.09 %	-
Information Ratio	-1.75	-

* 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
NO0010923857

Bloomberg code
ODINGLD NO

Fund structure
UCITS

SFDR
Article 8

Fund inception date
12.11.1999

D-class inception date
14.09.2021

Fund Size
1 566 mill EUR

Benchmark (Index)
MSCI World

Management fee
0.75 %

MARKET CAP (BN NOK)

>500	36.78 %
100-500	31.23 %
20-100	16.86 %
<20	13.23 %

Top 10 holdings

Visa A	6.84 %
Thermo Fisher Scientific	5.51 %
Taiwan Semiconductor ADR	5.34 %
Apple Inc.	4.32 %
Amazon.com	3.98 %
Alphabet C	3.94 %
Microsoft Corp	3.89 %
S&P Global Inc	3.68 %
Edwards Lifesciences Corp	3.59 %
Keysight Technologies Inc	3.37 %

Sector Allocation

Information technology	35.47 %
Financials	19.86 %
Industrials	18.79 %
Health care	13.49 %
Consumer discretionary	6.40 %
Telecommunication services	3.94 %
Consumer staples	0.01 %

Geographic Allocation

USA	66.40 %
United Kingdom	8.65 %
Taiwan	5.34 %
Netherlands	4.75 %
France	3.02 %
Sweden	2.94 %
Germany	2.67 %
Italy	2.10 %
Denmark	1.98 %
Switzerland	0.12 %

Contribution YTD

Keysight Technologies Inc	+2.31
Taiwan Semiconductor ADR	+1.62
Beazley	+1.59
Thermo Fisher Scientific	+1.51
Visa A	+1.43
CRH PLC Common Share	-0.64
Judges Scientific	-0.81
Copart Inc	-0.87
Burford Capital (US)	-1.06
HDFC Bank - ADR	-1.30