

Fund facts

Portfolio Manager	Dan Erik Glover
Manager Since	01.01.2020
Portfolio Manager	Håvard Opland
Manager Since	01.06.2023
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 EM LM NR USD
Fund structure	UCITS
Bloomberg Code	ODOEMAE NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	0 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,96	
Sharpe Ratio	0,02	0,15
Standard Deviation *)	11,05	12,49
Alpha	-1,09	
Beta	0,74	
Tracking Error	6,85	
Information Ratio	-0,24	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

ODIN Emerging Markets is an equity fund with a concentrated portfolio of companies that operate in - but do not necessarily come from - emerging markets.

Although these are growth markets, the fund focuses on companies with positive cash flow and profitable growth.

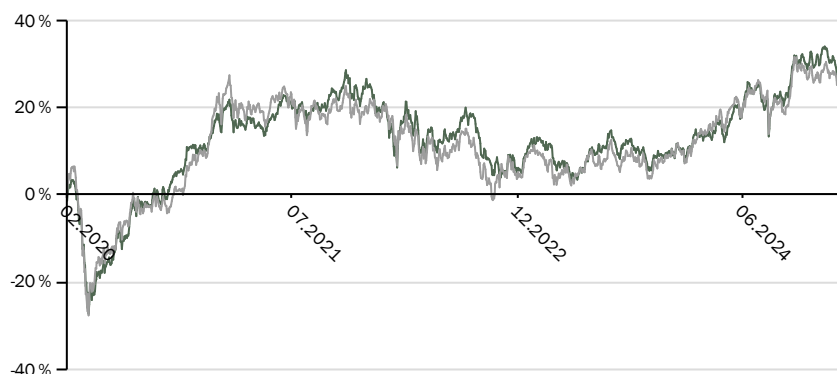
Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-4,05	-4,05	14,16	1,69	4,66	3,91	5,63
Benchmark, annualised	0,57	0,57	17,97	2,67	5,15	5,17	6,56
Portfolio, accumulated	-	-	-	5,18	25,62	46,74	297,95
Benchmark,	-	-	-	8,25	28,60	65,61	396,24

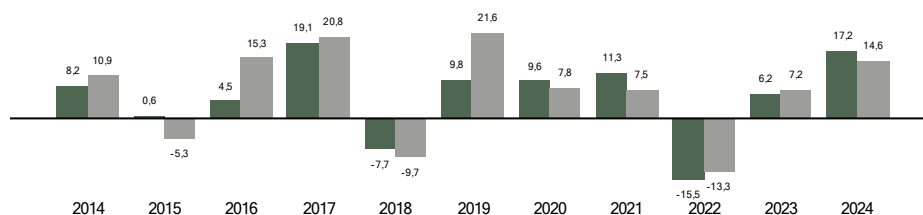
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Emerging Markets A Index

Calendar Year Returns % (EUR)



ODIN Emerging Markets A EUR Index

Top 5 Contributors last month (EUR)

Taiwan Semiconductor ADR	0,57 %
Dino Polska	0,49 %
Valmet	0,32 %
Bid Corp	0,30 %
Alibaba	0,21 %

Top 5 Contributors YTD (EUR)

Taiwan Semiconductor ADR	0,57 %
Dino Polska	0,49 %
Valmet	0,32 %
Bid Corp	0,30 %
Alibaba	0,21 %

Bottom 5 Contributors last month (EUR)

Crisil	-0,67 %
Garware Technical Fibres	-0,66 %
Mold-Tek Packaging	-0,50 %
ICTSI Intl Container	-0,32 %
Chroma Ate INC	-0,27 %

Bottom 5 Contributors YTD (EUR)

Crisil	-0,67 %
Garware Technical Fibres	-0,66 %
Mold-Tek Packaging	-0,50 %
ICTSI Intl Container	-0,32 %
Chroma Ate INC	-0,27 %

Top 10 holdings

	31.01.2025
Taiwan Semiconductor ADR	8,83 %
Naspers N	5,23 %
Garware Technical Fibres	3,62 %
HDFC Bank - ADR	3,62 %
Alibaba	3,46 %
Bidvest	3,28 %
Dino Polska	3,23 %
Chroma Ate INC	3,20 %
Bid Corp	2,86 %
ICTSI Intl Container	2,79 %

Geographic Allocation

	31.01.2025	
	Portfolio	Index
Taiwan	15,69 %	20,06 %
India	13,49 %	20,32 %
South Africa	13,45 %	2,72 %
China	12,64 %	25,77 %
USA	6,24 %	0,00 %
Vietnam	5,20 %	0,00 %
Malaysia	4,65 %	1,89 %
Indonesia	4,33 %	1,66 %
Poland	3,23 %	0,00 %
Philippines	3,06 %	0,57 %

Sector Allocation

	31.01.2025	
	Portfolio	Index
Information technology	24,02 %	23,56 %
Consumer discretionary	21,95 %	12,47 %
Financials	15,40 %	21,87 %
Industrials	14,54 %	9,12 %
Consumer staples	7,98 %	4,96 %
Materials	7,22 %	6,50 %
Health care	3,56 %	3,84 %
Telecommunication services	2,37 %	7,94 %
Utilities	0,24 %	3,10 %

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