

ODIN Emerging Markets A EUR pr 27.02.2026

Fund facts

Portfolio Manager	Alexander Løes Nilsson
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)	MSCI EM
Fund structure	UCITS
Bloomberg Code	ODOEMAE NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	540 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,93	
Sharpe Ratio	1,08	1,44
Standard Deviation *)	10,55	11,40
Alpha	-1,30	
Beta	0,80	
Tracking Error	5,77	
Information Ratio	-0,88	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

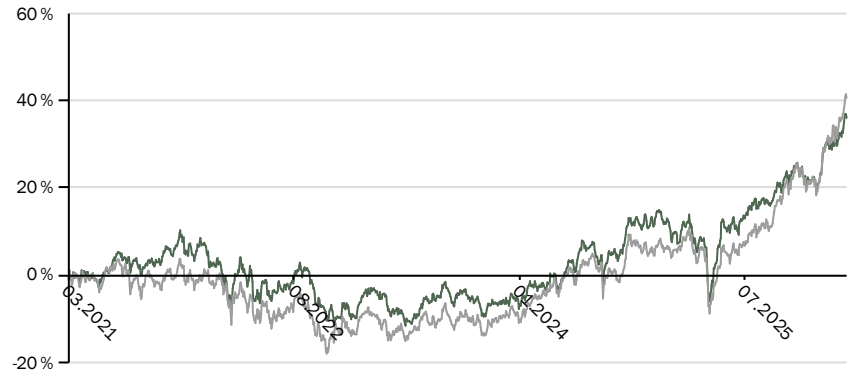
>500	32,40 %
100-500	23,92 %
20-100	24,03 %
<20	16,94 %

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	4,98	10,58	24,33	12,91	6,77	7,57	6,34
Benchmark, annualised	6,30	14,23	31,76	17,24	7,55	10,28	7,41
Portfolio, accumulated	-	-	-	43,75	38,81	107,36	403,28
Benchmark,	-	-	-	60,84	44,01	166,04	554,10

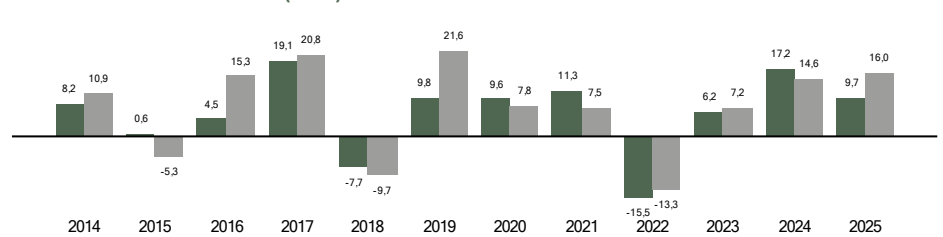
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

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)

Samsung Electronics Co Pref	1,73 %
Chroma Ate INC	1,53 %
Taiwan Semiconductor ADR	0,81 %
Taiwan Semiconductor MFG	0,54 %
ICTSI Intl Container	0,54 %

Top 5 Contributors YTD (EUR)

Samsung Electronics Co Pref	3,65 %
Chroma Ate INC	2,43 %
Taiwan Semiconductor ADR	1,32 %
ASPEED Tehnology	1,20 %
Taiwan Semiconductor MFG	1,03 %

Bottom 5 Contributors last month (EUR)

Naspers N	-0,48 %
Trip.com Group	-0,34 %
MercadoLibre, Inc.	-0,32 %
Ping An Insurance H	-0,17 %
Full Truck Alliance Co Ltd ADR	-0,09 %

Bottom 5 Contributors YTD (EUR)

Naspers N	-0,98 %
Trip.com Group	-0,74 %
HDFC Bank - ADR	-0,37 %
Full Truck Alliance Co Ltd ADR	-0,30 %
Avia Avian PT	-0,27 %

Top 10 holdings

	27.02.2026
Samsung Electronics Co Pref	8,77 %
Taiwan Semiconductor ADR	5,58 %
Chroma Ate INC	4,68 %
Naspers N	4,58 %
Taiwan Semiconductor MFG	4,16 %
ASPEED Tehnology	3,91 %
Alibaba	3,86 %
ICTSI Intl Container	3,80 %
Sinbon Electronics Co.	2,88 %
GPS Participacoes e Empreendimentos	2,64 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
Taiwan	21,24 %	22,50 %
China	14,71 %	23,59 %
South Africa	11,39 %	3,94 %
South Korea	8,77 %	18,08 %
India	7,91 %	12,82 %
USA	6,04 %	0,17 %
Vietnam	4,52 %	0,00 %
Philippines	3,80 %	0,36 %
Malaysia	3,74 %	1,12 %
Indonesia	2,96 %	0,95 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Information technology	37,92 %	33,22 %
Consumer discretionary	16,93 %	10,36 %
Industrials	15,15 %	7,27 %
Financials	13,40 %	20,72 %
Consumer staples	5,43 %	3,36 %
Materials	4,60 %	7,46 %
Telecommunication services	1,98 %	7,59 %
Health care	1,77 %	2,88 %

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.