Odin Emerging Markets A EUR pr 31.08.2026

Fund facts

Portfolio Manager	Dan Erik Glover
Manager Since	01.01.2020
Portfolio Manager	Alexander Løes Nilsson
Manager Since	02.01.2026
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	626 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,92	
Sharpe Ratio	1,14	1,23
Standard Deviation *)	14,07	15,50
Alpha	0,32	
Beta	0,84	
Tracking Error	6,05	
Information Ratio	-0,52	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

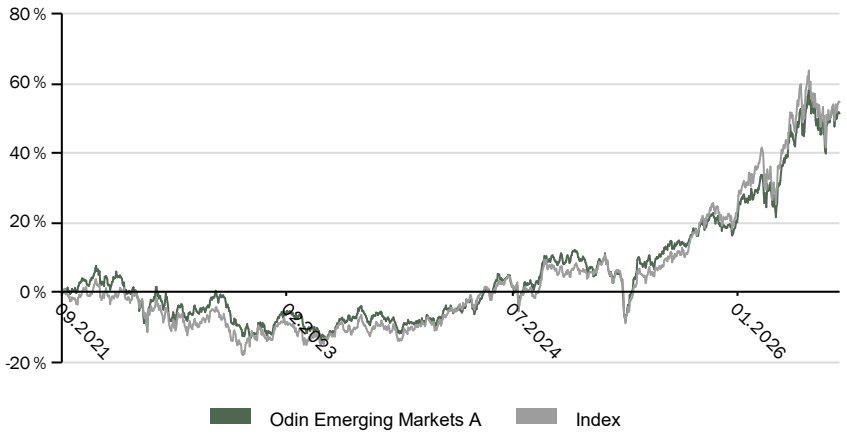
>500	36,62 %
100-500	17,53 %
20-100	29,59 %
<20	14,63 %

Historical Return % (EUR)*

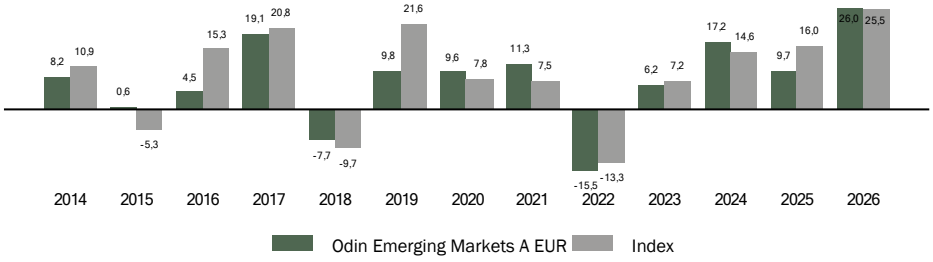
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	2,38	25,98	33,51	17,61	8,65	7,83	6,74
Benchmark, annualised	2,38	25,45	40,31	19,96	9,10	9,33	7,65
Portfolio, accumulated	-	-	-	62,37	51,43	112,32	473,36
Benchmark,	-	-	-	72,26	54,61	143,82	618,39

* 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)



Calender Year Returns % (EUR)



Top 5 Contributors last month (EUR)

C Sun Mfg. Ltd	0,61 %
ASPEED Tehnology	0,44 %
King Yuan Electronics Co	0,31 %
HD Hyundai Marine Solution Co	0,31 %
Sinbon Electronics Co.	0,29 %

Top 5 Contributors YTD (EUR)

Samsung Electronics Co Pref	7,84 %
Chroma Ate INC	4,58 %
ASPEED Tehnology	4,08 %
Taiwan Semiconductor ADR	2,33 %
Vitrox Corp	2,07 %

Bottom 5 Contributors last month (EUR)

ICTSI Intl Container	-0,34 %
Naspers N	-0,32 %
Chroma Ate INC	-0,22 %
Full Truck Alliance Co Ltd ADR	-0,19 %
Contemporary Amperex Tech	-0,18 %

Bottom 5 Contributors YTD (EUR)

Naspers N	-1,53 %
HDFC Bank - ADR	-1,07 %
Trip.com Group	-0,99 %
Alibaba	-0,74 %
Avia Avian PT	-0,55 %

Top 10 holdings 31.08.2026

Samsung Electronics Co Pref	8,71 %
SK Square	5,73 %
Taiwan Semiconductor MFG	4,69 %
Taiwan Semiconductor ADR	4,68 %
Naspers N	3,89 %
ASPEED Tehnology	3,62 %
Chroma Ate INC	3,40 %
Sinbon Electronics Co.	3,32 %
ICTSI Intl Container	2,93 %
Alibaba	2,80 %

Geographic Allocation 31.08.2026

	Portfolio	Index
Taiwan	24,58 %	27,44 %
South Korea	16,52 %	20,84 %
China	10,90 %	20,59 %
South Africa	9,69 %	3,23 %
India	8,46 %	11,25 %
USA	7,09 %	0,16 %
Vietnam	4,10 %	0,00 %
Philippines	2,93 %	0,27 %
Malaysia	2,46 %	0,95 %
Indonesia	2,14 %	0,48 %

Sector Allocation 31.08.2026

	Portfolio	Index
Information technology	39,49 %	41,56 %
Industrials	21,59 %	6,54 %
Consumer discretionary	14,59 %	8,02 %
Financials	11,74 %	19,71 %
Consumer staples	4,66 %	2,73 %
Materials	4,15 %	6,30 %
Health care	2,30 %	2,72 %

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.