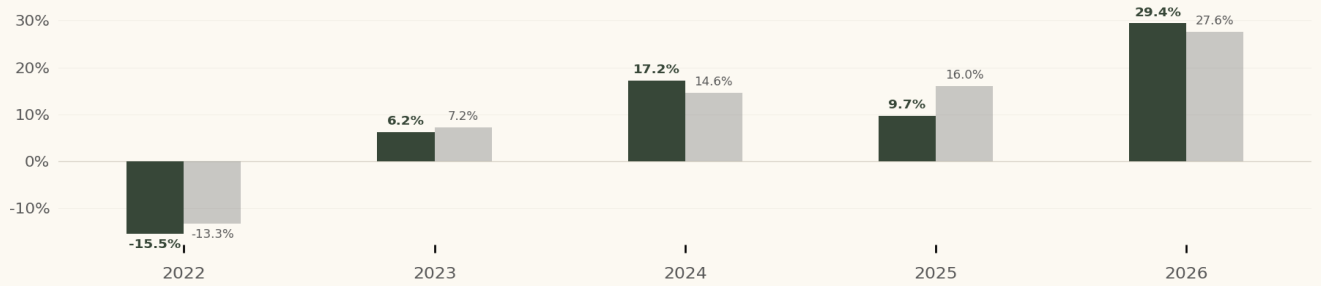
Odin Emerging Markets A EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)

CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	2.73 %	1.69 %
YTD	29.42 %	27.58 %
1 Y	33.73 %	33.67 %
3 Y	18.79 %	20.54 %
5 Y	8.94 %	9.83 %
10 Y	8.16 %	9.46 %
Since inception	6.83 %	7.69 %

RISK STATISTICS (3 YEARS) EUR

1	2	3	4	5	**6**	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.92	-
Standard Deviation *	14.05 %	15.48 %
Sharpe Ratio	1.22	1.27
Alpha	0.92	-
Beta	0.83	-
Tracking Error	6.09 %	-
Information Ratio	-0.42	-

*) Standard Deviation is based upon monthly volatility.

FUND FACTS

Portfolio Manager
Dan Erik Glover

Manager Since
01.01.2020

Portfolio Manager
Alexander Løes Nilsson

Manager Since
02.01.2026

Investment profile
Actively managed

ISIN
NO0010923550

Bloomberg code
ODOEMAE NO

Fund structure
UCITS

SFDR
Artikkel 8

Fund inception date
15.11.1999

A-class inception date
14.09.2021

Fund Size
643 mill EUR

Benchmark (Index)
MSCI EM

Management fee
0.75 %

MARKET CAP (BN NOK)

>500	9.92 %
100-500	17.95 %
20-100	26.59 %
<20	43.54 %

Top 10 holdings

Samsung Electronics Co Pref	8.99 %
SK Square	6.34 %
Taiwan Semiconductor ADR	5.00 %
Taiwan Semiconductor MFG	4.80 %
ASPEED Tehnology	3.71 %
Chroma Ate INC	3.54 %
Naspers N	3.39 %
Sinbon Electronics Co.	3.30 %
ICTSI Intl Container	2.92 %
Amphenol Corp	2.77 %

Sector Allocation

Information technology	41.27 %
Industrials	21.91 %
Consumer discretionary	13.29 %
Financials	11.11 %
Consumer staples	4.39 %
Materials	3.77 %
Health care	2.16 %

Geographic Allocation

Taiwan	25.31 %
South Korea	17.73 %
China	10.32 %
South Africa	8.82 %
India	7.85 %
USA	7.26 %
Vietnam	4.07 %
Philippines	2.92 %
Malaysia	2.49 %
Brazil	2.09 %

Contribution YTD

Samsung Electronics Co Pref	+8.78
Chroma Ate INC	+5.09
ASPEED Tehnology	+4.93
Taiwan Semiconductor ADR	+3.02
SK Square	+2.95
Avia Avian PT	-0.70
Alibaba	-0.90
HDFC Bank - ADR	-1.07
Trip.com Group	-1.21
Naspers N	-2.02

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.