# Odin Emerging Markets B 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 |
| B-class inception date | 14.09.2021 |
| Management fee | 1,00 % |
| Annual fee (Last year) | 1,00 % |
| Sub/redemption fee | 0 % |
| Benchmark (Index) | MSCI EM |
| Fund structure | UCITS |
| Bloomberg Code | ODNEMBE NO |
| Investment profile | Actively managed all-cap fund |
| Minimum subscription | 100 000 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 | 5 (of 7) | |

*) Standard Deviation is based upon monthly volatility.

## Market Cap (bn NOK)

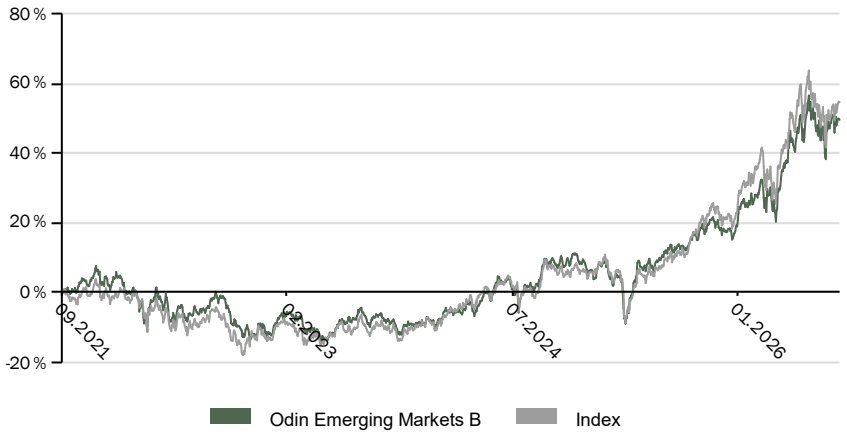
| | |
|---|---|
| >500 | 36,62 % |
| 100-500 | 17,53 % |
| 20-100 | 29,59 % |
| <20 | 14,63 % |

## Historical Return % (EUR)*

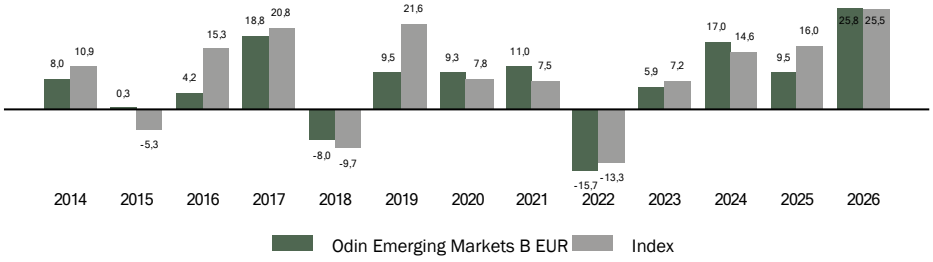
| | MTD | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Since inception |
|---|---|---|---|---|---|---|---|
| Portfolio, annualised | 2,36 | 25,77 | 33,18 | 17,33 | 8,39 | 7,56 | 6,48 |
| Benchmark, annualised | 2,38 | 25,45 | 40,31 | 19,96 | 9,10 | 9,33 | 7,65 |
| Portfolio, accumulated | - | - | - | 61,22 | 49,62 | 107,16 | 436,44 |
| 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.