

ODIN Emerging Markets D 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 |
| D-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 | ODOEMDE NO |
| Investment profile | Actively managed all-cap fund |
| Minimum subscription | 0 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)

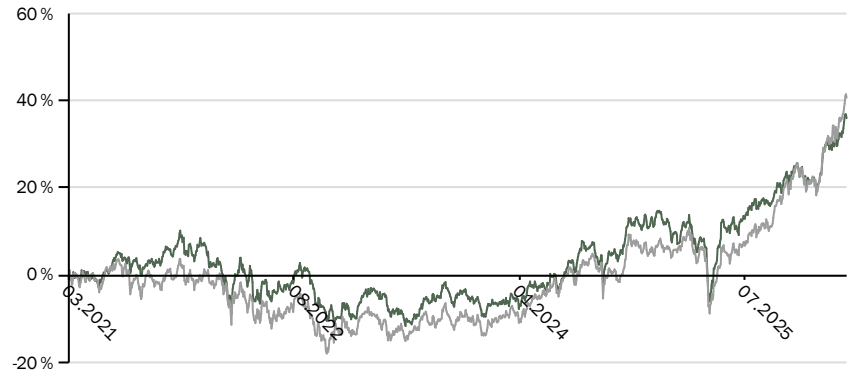
| | |
|---------|---------|
| >500 | 32,40 % |
| 100-500 | 23,92 % |
| 20-100 | 24,03 % |
| <20 | 16,94 % |

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 | 6,76 | 7,43 | 6,13 |
| Benchmark, annualised | 6,30 | 14,23 | 31,76 | 17,24 | 7,55 | 10,28 | 7,41 |
| Portfolio, accumulated | - | - | - | 43,74 | 38,73 | 104,67 | 376,92 |
| Benchmark, | - | - | - | 60,84 | 44,01 | 166,04 | 554,10 |

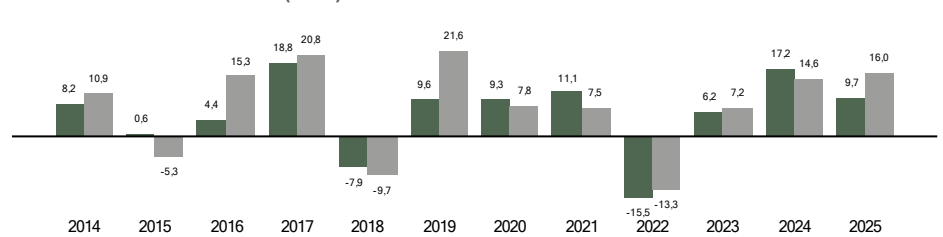
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



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Calendar Year Returns % (EUR)



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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.