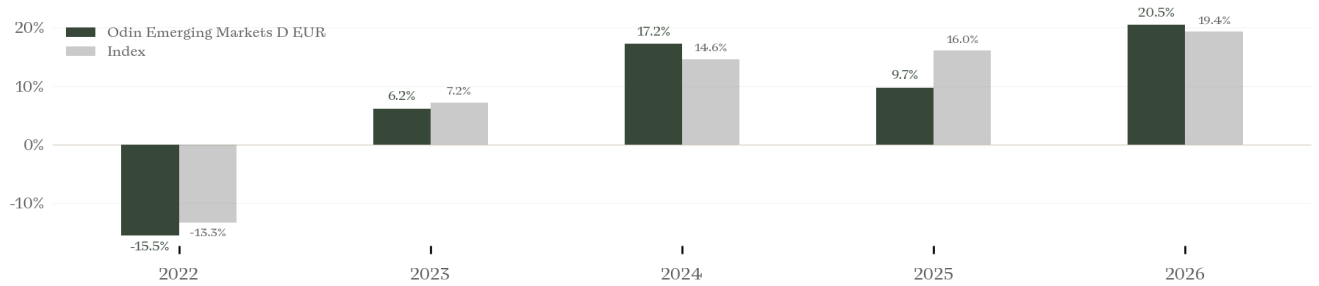
Odin Emerging Markets D EUR

30.10.2026

Accumulated Return Last 5 Years % (EUR)

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.

Calender Year Returns % (EUR)



Historical Return % (EUR)*

	ANNUALISED		ACCUMULATED	
PERIOD	FUND	INDEX	FUND	INDEX
MTD	-6.91 %	-6.44 %		
YTD	20.47 %	19.36 %		
1 Y	18.47 %	17.93 %		
3 Y	17.93 %	19.54 %	63.81 %	70.59 %
5 Y	7.22 %	8.19 %	41.81 %	48.31 %
10 Y	7.17 %	8.43 %	99.83 %	124.59 %
Since inception	6.31 %	7.40 %	419.58 %	583.52 %

* 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.

Risk Statistics (3 Years) EUR

1	2	3	**4**	5	6	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.92	-
Standard Deviation *	14.45 %	15.86 %
Sharpe Ratio	1.13	1.18
Alpha	0.76	-
Beta	0.84	-
Tracking Error	6.08 %	-
Information Ratio	-0.40	-

* 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
NO0010923626

Bloomberg code
ODOEMDE NO

Fund structure
UCITS

SFDR
Article 8

Fund inception date
15.11.1999

D-class inception date
14.09.2021

Fund Size
598 mill EUR

Benchmark (Index)
MSCI EM

Management fee
0.75 %

MARKET CAP (BN NOK)

>500	9.64 %
100-500	18.31 %
20-100	22.65 %
<20	48.15 %

Top 10 holdings

Samsung Electronics Co Pref	8.98 %
SK Square	5.53 %
Taiwan Semiconductor MFG	4.90 %
Taiwan Semiconductor ADR	4.74 %
Naspers N	3.53 %
ASPEED Tehnology	3.45 %
ICTSI Intl Container	3.15 %
Chroma Ate INC	3.06 %
Alibaba	2.96 %
Sinbon Electronics Co.	2.87 %

Sector Allocation

Information technology	40.74 %
Industrials	20.35 %
Consumer discretionary	14.32 %
Financials	12.42 %
Consumer staples	4.85 %
Materials	3.62 %
Health care	2.39 %

Geographic Allocation

Taiwan	23.55 %
South Korea	16.36 %
China	11.22 %
South Africa	9.49 %
India	8.37 %
USA	8.17 %
Vietnam	4.34 %
Philippines	3.15 %
Malaysia	2.79 %
Mauritius	2.23 %

Contribution YTD

Samsung Electronics Co Pref	+7.71
Chroma Ate INC	+4.18
ASPEED Tehnology	+4.11
Vitrox Corp	+2.58
Taiwan Semiconductor ADR	+2.44
Avia Avian PT	-0.76
HDFC Bank - ADR	-1.02
Alibaba	-1.11
Trip.com Group	-1.13
Naspers N	-2.08