

Fund facts

Portfolio Manager	Nils Hast
Manager Since	14.08.2020
Fund inception date	24.08.2000
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	VINX8600NO
Fund structure	UCITS
Bloomberg Code	ODOEAA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	291 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,45	
Sharpe Ratio	-0,38	-0,34
Standard Deviation *)	39,80	35,68
Alpha	-2,16	
Beta	1,10	
Tracking Error	6,64	
Information Ratio	-0,46	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

100-500	7,97 %
20-100	44,31 %
<20	47,18 %

ODIN Eiendom is an institutional equity fund unit trust that invests in listed companies that are mainly operating on the real estate market. They must originate from or have their head offices in one of the Nordic countries. This fund entails a different risk compared to other unit trusts, as it is exclusively exposed to property.

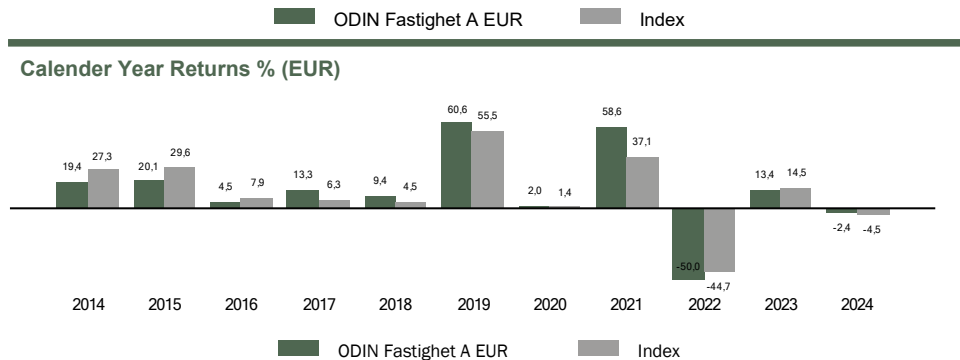
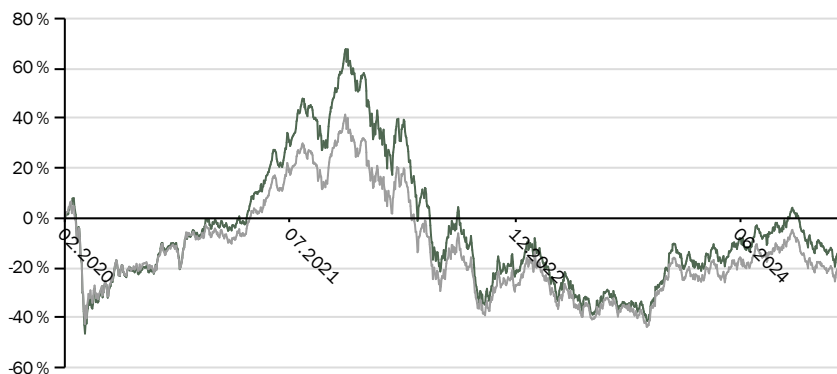
Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,62	1,62	2,63	-13,77	-2,37	7,50	13,51
Benchmark, annualised	2,51	2,51	1,93	-11,39	-3,91	6,56	10,30
Portfolio, accumulated	-	-	-	-35,95	-11,35	106,09	2 110,84
Benchmark,	-	-	-	-30,49	-18,14	88,74	997,15

* 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)



Top 5 Contributors last month (EUR)

Sagax B	0,59 %
Nyfosa	0,35 %
Balder B	0,24 %
Swedish Logistic Property B	0,23 %
Pandox	0,22 %

Top 5 Contributors YTD (EUR)

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Swedish Logistic Property B	0,23 %
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Bottom 5 Contributors last month (EUR)

Corem Property B	-0,25 %
Neobo Fastigheter	-0,21 %
K-Fast Holding AB ser. B	-0,19 %
Fortinova Fastigheter B	-0,11 %
Alm Equity	-0,10 %

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Top 10 holdings

	31.01.2025
Balder B	8,44 %
Sagax B	7,97 %
Nyfosa	6,90 %
Swedish Logistic Property B	5,81 %
Fastighetsbolaget Emilshus B	5,11 %
Castellum	5,00 %
Stendorren Fastigheter B	4,57 %
Wihlborgs	4,53 %
Pandox	4,48 %
NP3 Fastigheter	4,40 %

Geographic Allocation

	31.01.2025	
	Portfolio	Index
Sweden	96,02 %	84,16 %
Norway	1,79 %	5,66 %
Finland	1,32 %	4,74 %

Sector Allocation

	31.01.2025	
	Portfolio	Index
Real estate	99,13 %	92,67 %

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