

ODIN Eiendom A EUR pr 27.02.2026

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	222 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,42	
Sharpe Ratio	0,03	0,06
Standard Deviation *)	26,52	24,77
Alpha	-0,70	
Beta	1,06	
Tracking Error	4,21	
Information Ratio	-0,14	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

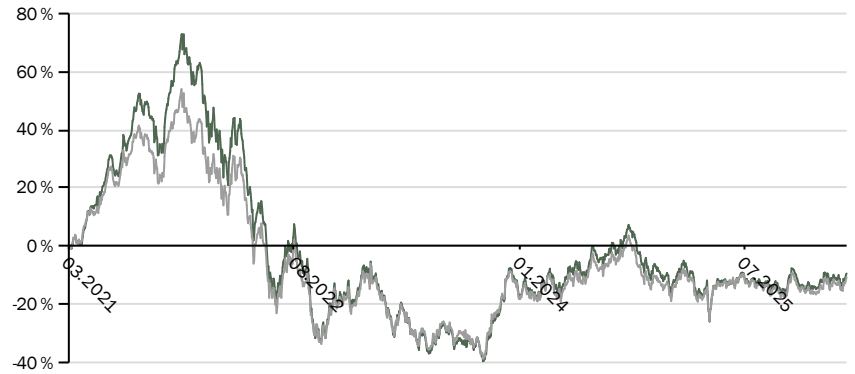
20-100	46,00 %
<20	51,78 %

Historical Return % (EUR)*

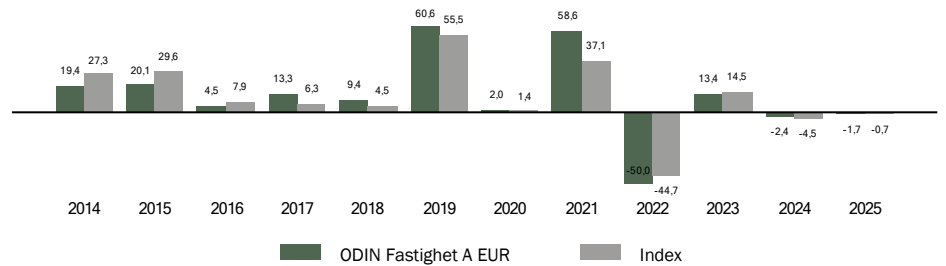
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,08	2,58	-0,60	2,31	-1,53	6,77	12,87
Benchmark, annualised	1,70	3,44	0,73	2,14	-1,77	5,36	9,86
Portfolio, accumulated	-	-	-	7,05	-7,45	92,47	2 092,80
Benchmark,	-	-	-	6,54	-8,57	68,60	999,69

* 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)



Calendar Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Intea Fastigheter B	0,46 %
Castellum	0,27 %
Catena	0,26 %
Cityvarasto Oyj	0,23 %
Wallenstam B	0,22 %

Top 5 Contributors YTD (EUR)

Intea Fastigheter B	0,50 %
Catena	0,47 %
Castellum	0,44 %
Cityvarasto Oyj	0,27 %
Wihlborgs	0,26 %

Bottom 5 Contributors last month (EUR)

Sagax B	-0,34 %
K-Fast Holding AB ser. B	-0,29 %
Alm Equity	-0,17 %
Corem Property B	-0,13 %
Swedish Logistic Property B	-0,12 %

Bottom 5 Contributors YTD (EUR)

K-Fast Holding AB ser. B	-0,35 %
Corem Property B	-0,17 %
Sagax B	-0,16 %
Sveafastigheter	-0,11 %
Kojamo	-0,10 %

Top 10 holdings

	27.02.2026
Balder B	8,96 %
Sagax B	7,97 %
Fastighetsbolaget Emilshus B	6,96 %
Swedish Logistic Property B	5,93 %
Pandox	5,69 %
Castellum	4,68 %
Catena	4,03 %
NP3 Fastigheter	3,94 %
Wihlborgs	3,91 %
Stendorren Fastigheter B	3,85 %

Geographic Allocation

	27.02.2026	
	Portfolio	Index
Sweden	91,77 %	85,15 %
Finland	4,98 %	4,95 %
Norway	2,06 %	4,44 %

Sector Allocation

	27.02.2026	
	Portfolio	Index
Real estate	98,81 %	97,03 %