

ODIN Eiendom D EUR pr 27.02.2026

Fund facts

| | |
|------------------------|-------------------------------|
| Portfolio Manager | Nils Hast |
| Manager Since | 14.08.2020 |
| Fund inception date | 24.08.2000 |
| D-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 | ODOEDEA NO |
| Investment profile | Actively managed all-cap fund |
| Minimum subscription | 0 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)

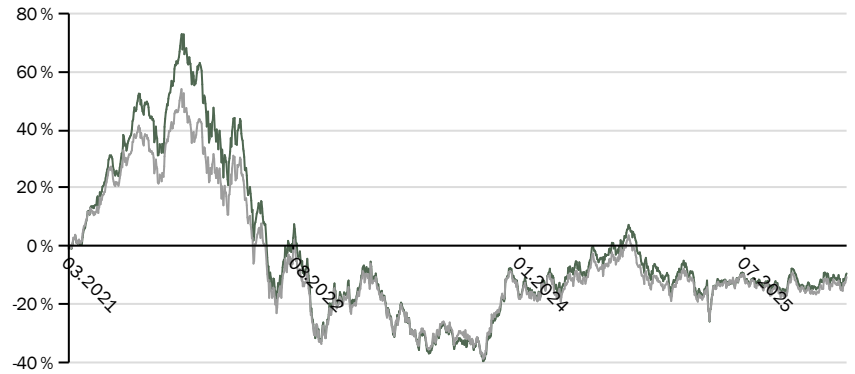
| | |
|--------|---------|
| 20-100 | 46,00 % |
| <20 | 51,78 % |

Historical Return % (EUR)*

| | MTD | YTD | 1 Y | 3 Y | 5 Y | 10 Y | Since inception |
|------------------------|------|------|-------|------|-------|-------|-----------------|
| Portfolio, annualised | 1,08 | 2,58 | -0,60 | 2,30 | -1,53 | 6,67 | 12,66 |
| Benchmark, annualised | 1,70 | 3,44 | 0,73 | 2,14 | -1,77 | 5,36 | 9,86 |
| Portfolio, accumulated | - | - | - | 7,04 | -7,45 | 90,73 | 1 990,44 |
| Benchmark, | - | - | - | 6,54 | -8,57 | 68,60 | 999,69 |

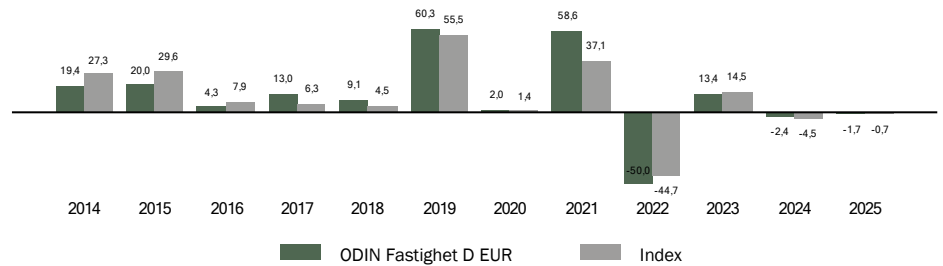
* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Fastighet D EUR Index

Calendar Year Returns % (EUR)



ODIN Fastighet D EUR Index

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 % |

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.