Odin Eiendom D EUR pr 31.08.2026

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	170 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,40	
Sharpe Ratio	0,13	0,09
Standard Deviation *)	24,07	22,99
Alpha	0,85	
Beta	1,03	
Tracking Error	3,71	
Information Ratio	0,26	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

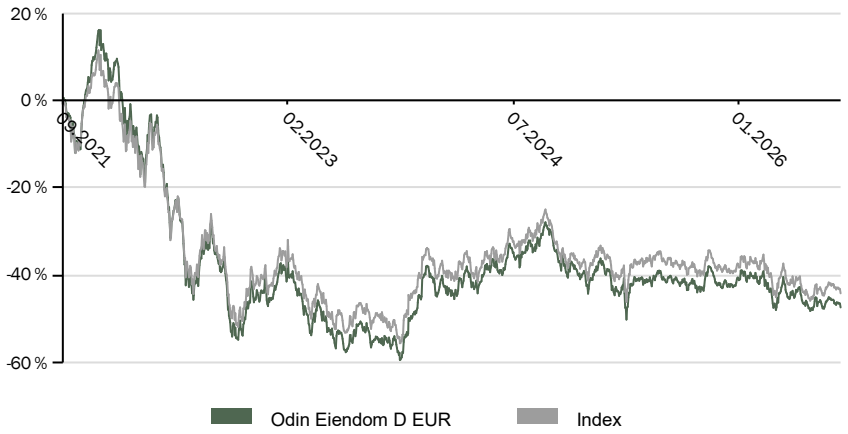
20-100	44,47 %
<20	55,41 %

Historical Return % (EUR)*

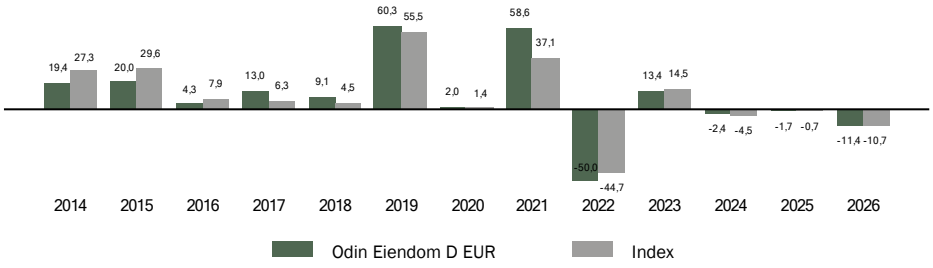
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	-2,93	-11,35	-8,95	4,67	-12,03	3,41	11,78
Benchmark, annualised	-2,70	-10,74	-9,06	2,91	-10,99	2,08	9,04
Portfolio, accumulated	-	-	-	14,62	-47,35	39,77	1 706,50
Benchmark,	-	-	-	8,94	-44,15	22,84	848,88

* 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)



Calender Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Cityvarasto Oyj	0,11 %
Lumo Kodit	0,07 %
K2A Knaust & Andersson B	0,05 %
Prisma Properties	0,05 %
Annehem Fastigheter B	0,00 %

Top 5 Contributors YTD (EUR)

Castellum	0,85 %
Intea Fastigheter B	0,26 %
Norion Bank AB	0,15 %
Eiendomsspar	0,05 %
Altra Fastigheter	-0,01 %

Bottom 5 Contributors last month (EUR)

Stendorren Fastigheter B	-0,28 %
NP3 Fastigheter	-0,27 %
Castellum	-0,23 %
Pandox	-0,23 %
Sagax B	-0,22 %

Bottom 5 Contributors YTD (EUR)

Balder B	-1,82 %
Sagax B	-1,38 %
Swedish Logistic Property B	-1,00 %
Pandox	-0,92 %
Catena	-0,69 %

Top 10 holdings 31.08.2026

Balder B	9,13 %
Sagax B	8,67 %
Fastighetsbolaget Emilshus B	7,36 %
Castellum	6,84 %
Swedish Logistic Property B	6,23 %
NP3 Fastigheter	4,55 %
Pandox	4,24 %
Stendorren Fastigheter B	4,09 %
Prisma Properties	3,87 %
Catena	3,79 %

Geographic Allocation 31.08.2026

	Portfolio	Index
Sweden	92,05 %	85,30 %
Finland	5,33 %	4,93 %
Norway	2,60 %	3,14 %

Sector Allocation 31.08.2026

	Portfolio	Index
Real estate	99,98 %	96,68 %

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.