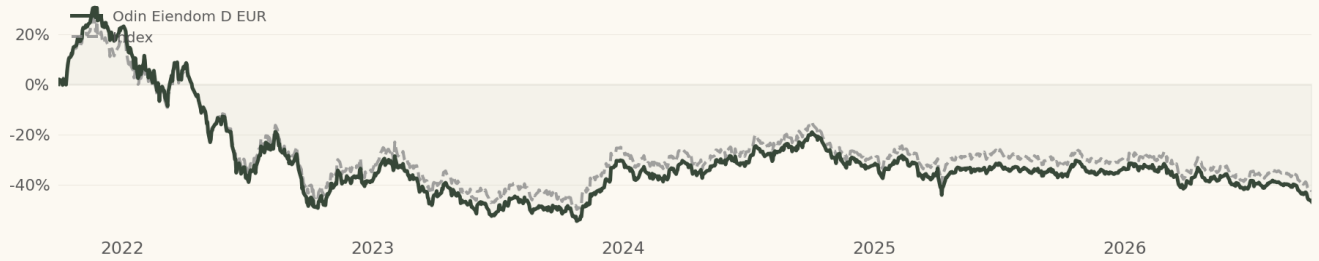
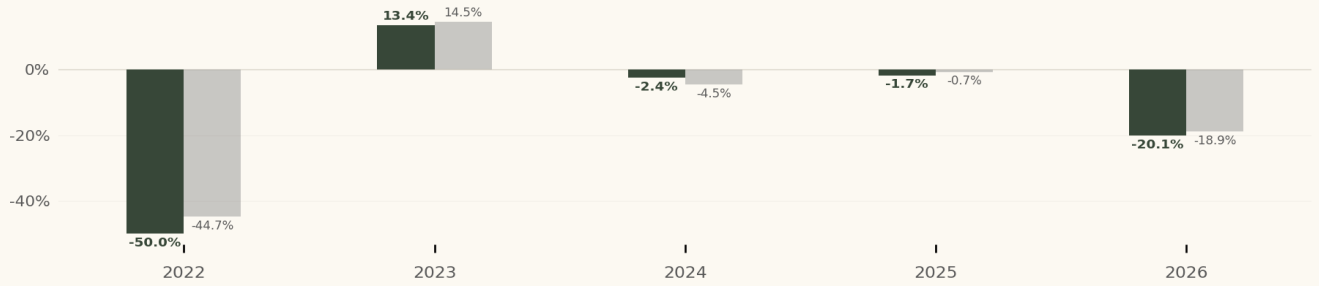
Odin Eiendom D EUR

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (EUR)



CALENDER YEAR RETURNS % (EUR)



HISTORICAL RETURN % (EUR)*

PERIOD	FUND	INDEX
MTD	-9.85 %	-9.14 %
YTD	-20.08 %	-18.90 %
1 Y	-17.17 %	-16.88 %
3 Y	1.30 %	0.96 %
5 Y	-11.82 %	-10.51 %
10 Y	2.61 %	1.26 %
Since inception	11.29 %	8.61 %

RISK STATISTICS (3 YEARS) EUR

1	2	3	4	5	**6**	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.41	-
Standard Deviation *	24.85 %	23.57 %
Sharpe Ratio	-0.01	0.01
Alpha	-0.45	-
Beta	1.05	-
Tracking Error	3.23 %	-
Information Ratio	-0.13	-

*) Standard Deviation is based upon monthly volatility.

FUND FACTS

Portfolio Manager
Nils Hast

Manager Since
14.08.2020

Investment profile
Actively managed

ISIN
NO0010923501

Bloomberg code
ODOEDEA NO

Fund structure
UCITS

SFDR
Artikkel 8

Fund inception date
24.08.2000

D-class inception date
14.09.2021

Fund Size
149 mill EUR

Benchmark (Index)
VINX8600NO

Management fee
0.75 %

MARKET CAP (BN NOK)

<20	99.66 %

Top 10 holdings

Sagax B	8.98 %
Balder B	8.63 %
Castellum	6.92 %
Fastighetsbolaget Emilshus B	6.90 %
Swedish Logistic Property B	6.15 %
NP3 Fastigheter	4.34 %
Pandox	4.31 %
Stendorren Fastigheter B	4.19 %
Prisma Properties	4.13 %
Catena	3.89 %

Sector Allocation

Real estate	99.73 %

Geographic Allocation

Sweden	91.75 %
Finland	4.92 %
Norway	3.06 %

Contribution YTD

Castellum	+0.36
Norion Bank AB	+0.14
Eiendomsspar	+0.12
Intea Fastigheter B	-0.03
Klarabo Sverige B	-0.05
Pandox	-1.31
Swedish Logistic Property B	-1.66
Fastighetsbolaget Emilshus B	-1.68
Sagax B	-1.88
Balder B	-2.75

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.