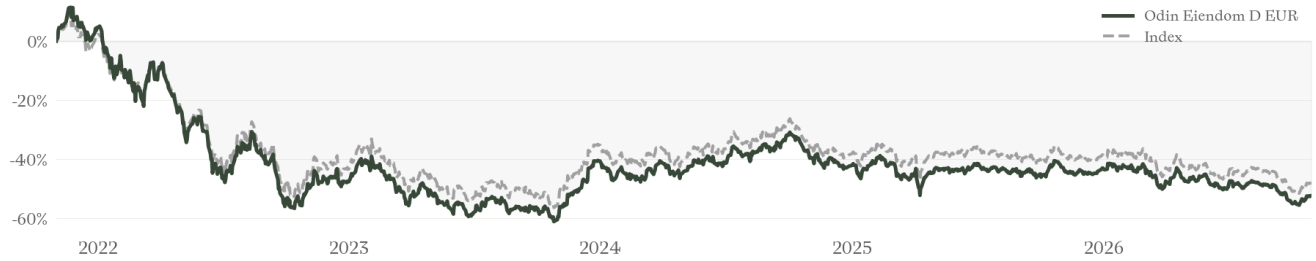
Odin Eiendom D EUR

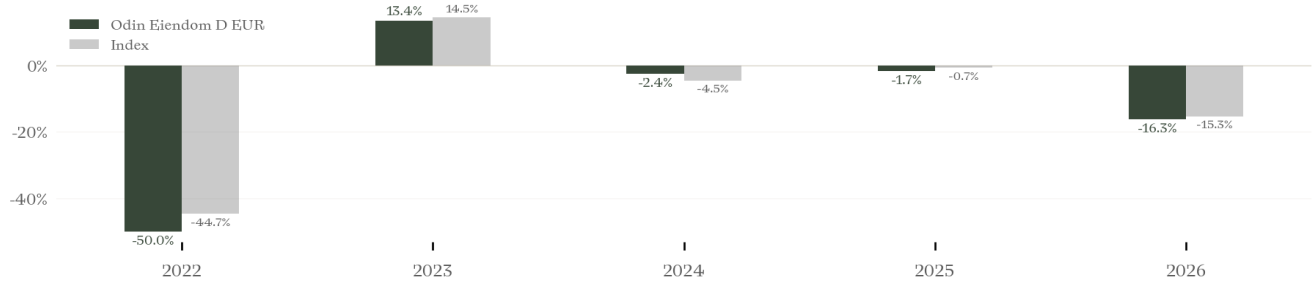
30.10.2026

Accumulated Return Last 5 Years % (EUR)



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.

Calender Year Returns % (EUR)



Historical Return % (EUR)*

	ANNUALISED		ACCUMULATED	
PERIOD	FUND	INDEX	FUND	INDEX
MTD	4.76 %	4.48 %		
YTD	-16.28 %	-15.27 %		
1 Y	-16.89 %	-15.61 %		
3 Y	5.49 %	4.58 %	17.32 %	14.33 %
5 Y	-13.76 %	-12.22 %	-52.35 %	-47.94 %
10 Y	3.95 %	2.29 %	47.27 %	25.39 %
Since inception	11.45 %	8.76 %	1606.09 %	800.75 %

* 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.

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
Article 8

Fund inception date
24.08.2000

D-class inception date
14.09.2021

Fund Size
153 mill EUR

Benchmark (Index)
VINX8600NO

Management fee
0.75 %

MARKET CAP (BN NOK)

<20	99.52 %

Risk Statistics (3 Years) EUR

1	2	3	4	5	**6**	7

Lower risk — Higher risk

	FUND	INDEX
Active Share	0.40	-
Standard Deviation *	24.57 %	23.40 %
Sharpe Ratio	0.16	0.16
Alpha	-0.07	-
Beta	1.04	-
Tracking Error	3.14 %	-
Information Ratio	0.04	-

* Standard Deviation is based upon monthly volatility.

Top 10 holdings

Sagax B	9.20 %
Balder B	8.72 %
Castellum	7.30 %
Fastighetsbolaget Emilshus B	7.00 %
Swedish Logistic Property B	6.35 %
Pandox	4.64 %
Prisma Properties	4.57 %
NP3 Fastigheter	4.31 %
Stendorren Fastigheter B	4.07 %
Catena	3.85 %

Sector Allocation

Real estate	99.61 %

Geographic Allocation

Sweden	92.28 %
Finland	4.45 %
Norway	2.87 %

Contribution YTD

Castellum	+0.96
Prisma Properties	+0.26
Altra Fastigheter	+0.19
Norion Bank AB	+0.15
Eiendomsspar	+0.03
Fortinova Fastigheter B	-1.10
Sagax B	-1.20
Swedish Logistic Property B	-1.35
Fastighetsbolaget Emilshus B	-1.46
Balder B	-2.41