



## Fund facts

Portfolio Manager	Harald Nissen
Manager Since	01.07.2015
Portfolio Manager	Håvard Opland
Manager Since	01.09.2016
Fund inception date	15.11.1999
C-class inception date	15.11.1999
Management fee	1,50 %
Annual fee (Last year)	1,50 %
Sub/redemption fee	0 %
Benchmark (Index)	Morningstar DM LM NR USD
Fund structure	UCITS
Bloomberg Code	ODOGCEA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	300 EUR
Fund Size	1 641 mill EUR

## Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,92	
Sharpe Ratio	0,14	0,65
Standard Deviation *)	17,59	13,88
Alpha	-7,59	
Beta	1,16	
Tracking Error	7,43	
Information Ratio	-0,89	
Risk Level	6 (of 7)	

\*) Standard Deviation is based upon monthly volatility.

## Market Cap (bn NOK)

>500	52,29 %
100-500	18,08 %
20-100	22,42 %
<20	6,40 %

ODIN Global is an equity fund that invests in the best companies regardless of region or industry. That means that customers avoid having to decide which market to invest in.

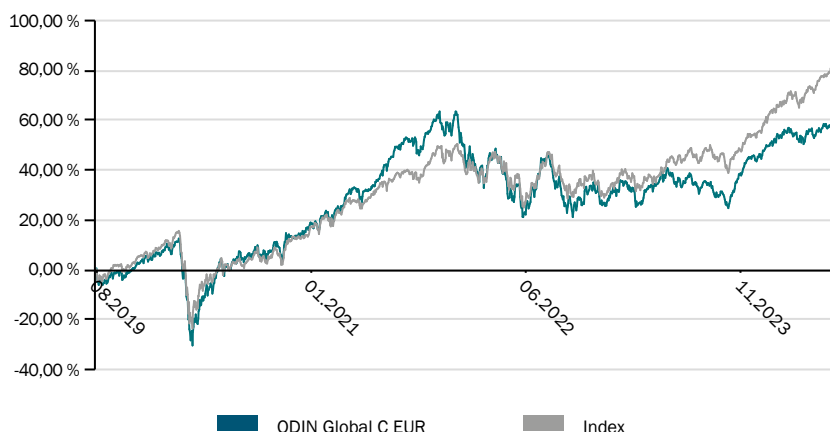
Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

## Historical Return % (EUR)\*

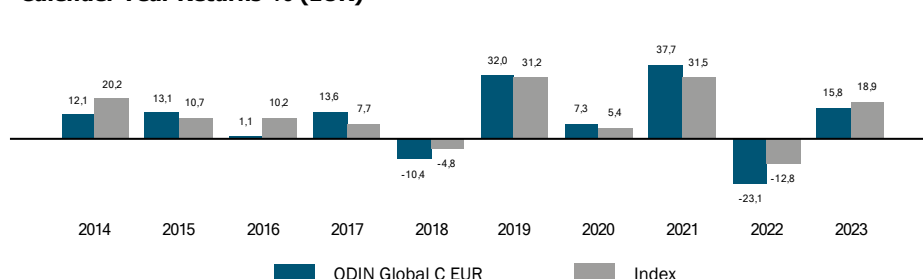
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	0,61	9,57	15,31	3,16	9,78	10,19	5,70
Benchmark, annualised	0,81	16,07	20,39	9,74	12,34	11,72	5,77
Portfolio, accumulated	-	-	-	9,84	59,59	163,82	292,75
Benchmark, accumulated	-	-	-	32,34	79,20	202,80	299,44

\* 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)

Volution Group	0,56 %
Roche Holding	0,56 %
Intercontinental Exchange	0,40 %
Thermo Fisher Scientific	0,38 %
Constellation Software	0,33 %

## Top 5 Contributors YTD (EUR)

Constellation Software	1,42 %
SAP SE	1,35 %
Beazley	1,15 %
Alphabet C	1,02 %
Diploma	0,95 %

## Bottom 5 Contributors last month (EUR)

Edwards Lifesciences Corp	-1,22 %
Alphabet C	-0,38 %
Microsoft Corp	-0,36 %
HDFC Bank - ADR	-0,25 %
Dollar General Corp	-0,17 %

## Bottom 5 Contributors YTD (EUR)

IMCD Group	-0,78 %
Dassault Systemes	-0,63 %
Edwards Lifesciences Corp	-0,54 %
Etsy Inc	-0,48 %
Burford Capital (US)	-0,26 %

## Top 10 holdings

	31.07.2024
Alphabet C	4,66 %
Visa A	4,49 %
Constellation Software	4,46 %
Intercontinental Exchange	4,43 %
Thermo Fisher Scientific	4,23 %
Roche Holding	4,22 %
IMCD Group	4,08 %
Beazley	4,06 %
Diploma	3,94 %
SAP SE	3,94 %

## Geographic Allocation

	Portfolio	Index
USA	43,28 %	71,55 %
United Kingdom	27,54 %	4,01 %
Netherlands	7,72 %	1,18 %
Canada	5,70 %	3,10 %
Sweden	4,35 %	0,86 %
Switzerland	4,25 %	2,49 %
Germany	3,94 %	1,90 %
France	2,33 %	2,27 %
Denmark	0,01 %	0,99 %
Ireland	0,01 %	0,10 %

## Sector Allocation

	Portfolio	Index
Industrials	29,48 %	11,38 %
Information technology	27,71 %	24,97 %
Financials	18,83 %	15,54 %
Health care	14,29 %	12,11 %
Telecommunication services	4,66 %	7,12 %
Consumer discretionary	2,52 %	9,67 %
Consumer staples	1,62 %	6,09 %

