



Fund facts

Portfolio Manager	Atle Hauge
Manager Since	01.04.2021
Portfolio Manager	Vigdis Almestad
Manager Since	15.08.2016
Fund inception date	26.06.1992
A-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	OSEFX
Fund structure	UCITS
Bloomberg Code	ODONAEA NO
Investment profile	Actively managed all-cap fund
Minimum subscription	1 000 000 EUR
Fund Size	1 006 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio	Benchmark
Active Share	0,47	
Sharpe Ratio	0,22	0,08
Standard Deviation *)	20,59	21,68
Alpha	2,76	
Beta	0,92	
Tracking Error	5,43	
Information Ratio	0,50	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

>500	2,86 %
100-500	16,07 %
20-100	56,62 %
<20	22,74 %

ODIN Norge is an equity fund that invests in Norwegian companies that can be world-leaders in such sectors as energy, shipping, fishing and other commodity-based activities. It also invests in companies in finance, technology and traditional industry. ODIN's experience and analyses give a focused portfolio with considerable potential.

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.

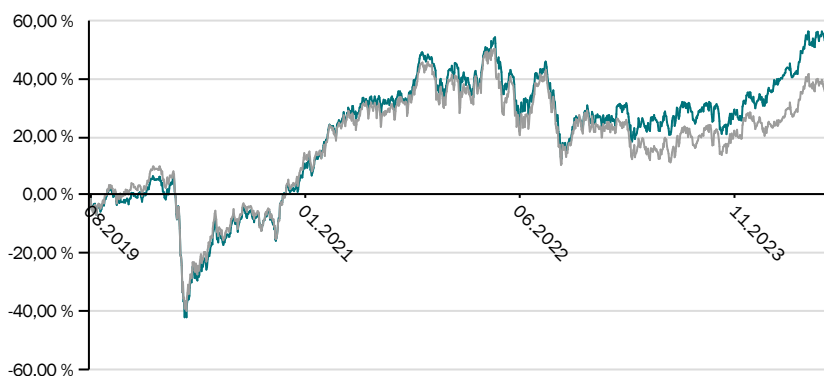
Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	1,51	16,13	19,08	6,07	9,43	8,43	13,95
Benchmark, annualised	-0,70	7,75	11,62	2,57	6,64	5,47	9,46
Portfolio, accumulated	-	-	-	19,44	57,09	124,65	6 506,57
Benchmark, accumulated	-	-	-	7,96	38,03	70,25	1 718,81

* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period.

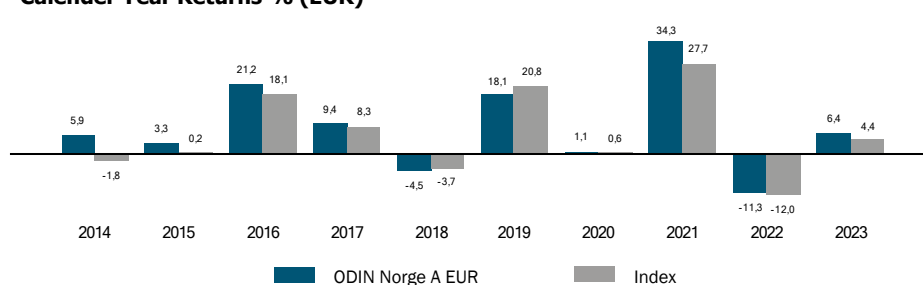
Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



ODIN Norge A EUR Index

Calendar Year Returns % (EUR)



ODIN Norge A EUR Index

Top 5 Contributors last month (EUR)

Kongsberg Gruppen	0,85 %
DOF Group	0,84 %
Kitron	0,43 %
Tomra Systems	0,33 %
SalMar	0,17 %

Top 5 Contributors YTD (EUR)

DOF Group	4,07 %
Kongsberg Gruppen	3,57 %
Subsea 7	2,13 %
Multiconsult	1,16 %
Vår Energi	0,92 %

Bottom 5 Contributors last month (EUR)

Vår Energi	-0,38 %
Atea	-0,27 %
Borregaard	-0,27 %
Equinor	-0,26 %
Aker BP	-0,23 %

Bottom 5 Contributors YTD (EUR)

Yara International	-1,03 %
Aker BP	-0,72 %
Equinor	-0,61 %
AutoStore Holdings Ltd.	-0,31 %
XXL A-aksjer	-0,11 %

Top 10 holdings

	31.07.2024
DOF Group	7,43 %
Yara International	5,77 %
Subsea 7	5,53 %
Aker BP	5,25 %
Kongsberg Gruppen	4,55 %
Sparebank 1 SR-Bank	4,39 %
Orkla A	4,38 %
Kitron	4,30 %
Vår Energi	4,06 %
DNB	3,95 %

Geographic Allocation

	31.07.2024	
	Portfolio	Index
Norway	98,30 %	99,95 %

Sector Allocation

	31.07.2024	
	Portfolio	Index
Energy	27,80 %	27,49 %
Financials	15,44 %	16,53 %
Industrials	15,34 %	17,29 %
Consumer staples	15,14 %	14,76 %
Materials	9,91 %	9,71 %
Information technology	7,76 %	3,79 %
Telecommunication services	6,57 %	7,64 %
Consumer discretionary	0,35 %	1,03 %

