ODIN Eiendom C

12.2016

Fund facts

Portfolio Manager	Thomas Nielsen
Benchmark (Index)	VINX Real Estate Index
Base Currency	NOK
Expense Ratio	2,00 %
Sub/redemption fee	0%
Inception date	24.08.2000
Bloomberg Code	ODEIEN NO
ISIN Code	NO0010062953
Fund Size	153,4 mill EUR

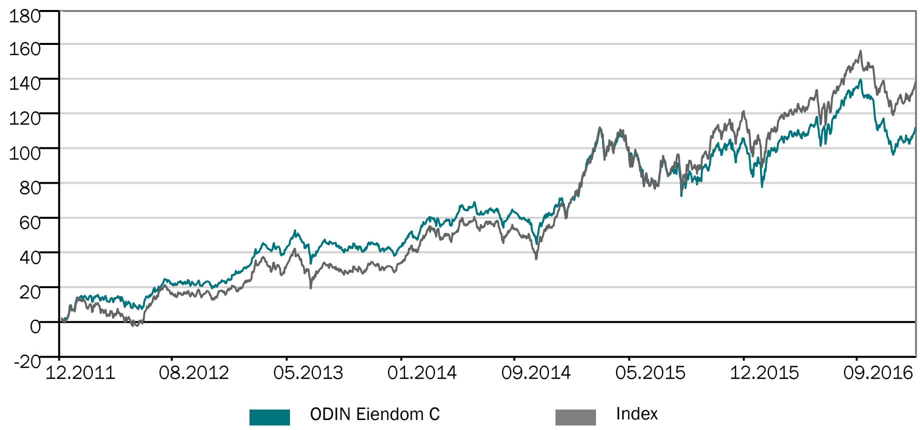
ODIN Eiendom is an institutional equity fund unit trust that invests in listed companies that are mainly operating on the real estate market. They must originate from or have their head offices in one of the Nordic countries. This fund entails a different risk compared to other unit trusts, as it is exclusively exposed to property.

Historical Return % (EUR)*

	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio	2,67	3,23	3,23	13,92	16,31	7,90	15,09
Benchmark	3,98	7,75	7,94	21,11	19,05	7,81	12,99

* Returns for periods exceeding 12 months are annualized. 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

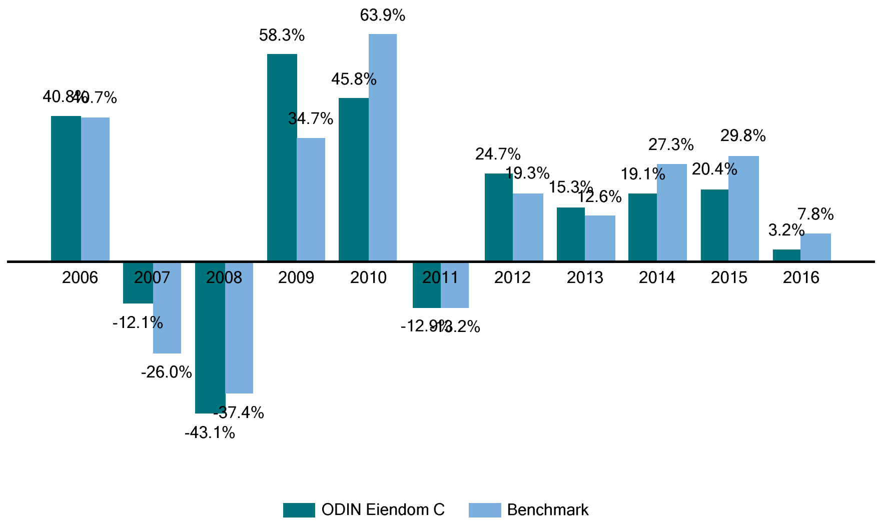
Portfolio Return Last 5 Years % (EUR)



Sector Allocation 30.12.2016

	Portfolio	Index
Real estate	90,23 %	72,60 %
Financials	4,36 %	16,07 %
Consumer discretionary	1,44 %	10,34 %

Calender Year Returns % (EUR)



Geographic Allocation 30.12.2016

	Portfolio	Index
Sweden	78,53 %	75,71 %
Norway	8,36 %	9,50 %
Finland	7,28 %	8,47 %
Denmark	1,87 %	2,80 %

Top 10 holdings 30.12.2016

Balder B	9,02 %
Wihlborgs	8,72 %
Hemfosa Fastigheter	8,63 %
Sagax B	8,60 %
Fabege	4,46 %
Wallenstam B	4,43 %
Castellum	4,41 %
Catena	4,36 %
Hufvudstaden A	4,35 %
Victoria Park B	4,31 %

Top 10 Contributors last month

Wihlborgs	0,42 %
Sagax B	0,40 %
Sponda	0,36 %
Wallenstam B	0,34 %
Hemfosa Fastigheter	0,30 %
Atrium Ljungberg AB ser. B	0,29 %
Hufvudstaden A	0,26 %
Castellum	0,25 %
Fabege	0,25 %
Catena	0,20 %

Bottom 10 Contributors last month

Entra	-0,12 %
Balder B	-0,07 %
Corem property Pref	-0,01 %
Fast Partner	-0,01 %
Lundbergs B	0,00 %
Hufvudstaden AB ser. C	0,00 %
Prime Office A/S	0,00 %
Bonova A	0,00 %
Norwegian Property	0,00 %
Platzer Fastigheter	0,00 %

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.