

Fund facts

Portfolio Manager	Øystein Bogfjellmo
Benchmark (Index)	VINX Real Estate Index
Base Currency	NOK
Expense Ratio	1,00 %
Sub/redemption fee	0 %
Fund inception date	27.11.2015
Bloomberg Code	ODEIENB NO
ISIN Code	N00010748148
Fund Size	276,4 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.

Sector Allocation 30.09.2019

	Portfolio	Index
Real estate	90,08 %	84,94 %
Consumer discretionary	4,08 %	4,82 %
Industrials	1,57 %	0,00 %

Geographic Allocation 30.09.2019

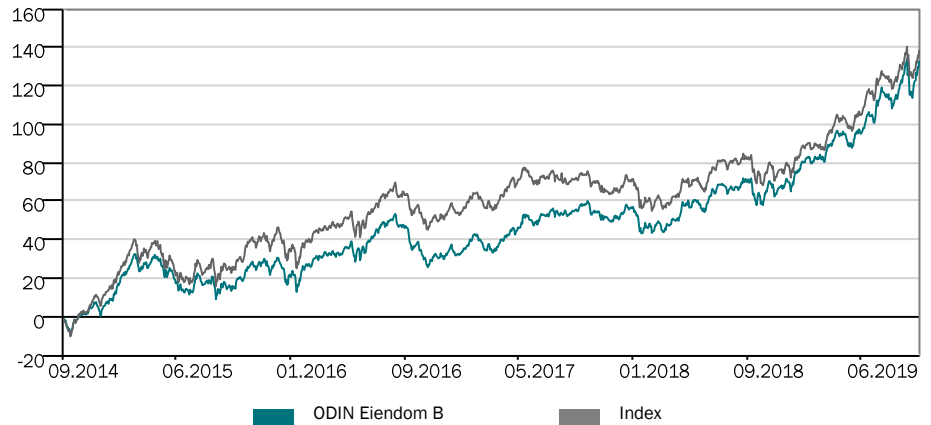
	Portfolio	Index
Sweden	88,51 %	80,03 %
Norway	7,22 %	7,56 %

Historical Return % (EUR)*

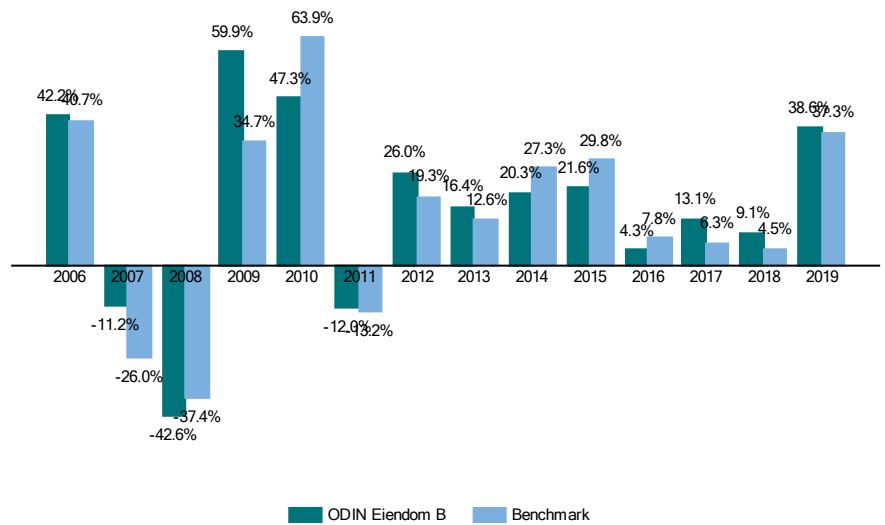
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio	1,72	38,61	37,26	16,77	18,47	18,53	17,00
Benchmark	2,72	37,27	32,73	13,92	19,30	18,41	13,51

* 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)



Calendar Year Returns % (EUR)



Top 10 holdings

	30.09.2019
Balder B	9,08 %
Wihlborgs	8,49 %
Sagax B	7,76 %
Atrium Ljungberg AB ser. B	4,48 %
Castellum	4,45 %
Hemfosa Fastigheter	4,45 %
Fabege	4,45 %
Nyfosa	4,44 %
Stendorren Fastigheter B	4,42 %
Klövern B	4,41 %

Top 10 Contributors last month

Atrium Ljungberg AB ser. B	0,32 %
Klövern B	0,25 %
Wihlborgs	0,23 %
Entra	0,22 %
Balder B	0,19 %
NP3 Fastigheter	0,18 %
Self Storage Group	0,15 %
Castellum	0,14 %
Sagax B	0,11 %
Hemfosa Fastigheter	0,09 %

Bottom 10 Contributors last month

Catena	-0,27 %
Corem Property B	-0,11 %
Diös Fastigheter	-0,07 %
K2A Knaust & Andersson B	-0,03 %
Stendorren Fastigheter B	-0,02 %
Heba Fastigheter B	0,00 %
Hufvudstaden A	0,00 %
Kungsleden	0,00 %
Norwegian Property	0,00 %
Olav Thon Eiendomsselskap	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.