

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of this fund. You are advised to read it so you can make an informed decision about whether to invest.

## ODIN Norge C EUR - Equity fund

ISIN: NO0010924053

UCITS: Yes

This fund is managed by ODIN Forvaltning AS, a company in the SpareBank 1-alliance, Norway.

## Objectives and investment strategy

### Objective

The fund invests in limited companies that are listed on a stock exchange, or have their head office or origins, in Norway. The Fund's long-term goal is to provide higher returns than the Norwegian stock market.

### Investment strategy

The fund is actively managed according to a value-based investment philosophy, i.e. the fund tries to invest in limited companies whose shares have a lower price than that which the manager believes is the real value of the company.

The fund's investments are made on the basis of a quantitative and a qualitative analysis. The manager freely chooses the companies he/she wants to invest in,

irrespective of the companies that form part of the fund's benchmark. The fund currently does not use derivatives.

### Benchmark

The fund's benchmark is Oslo Børs Mutual Fund Index (OSEFX). The fund will not attempt to replicate the index, and the fund manager can freely choose which securities to invest in.

### Dividend

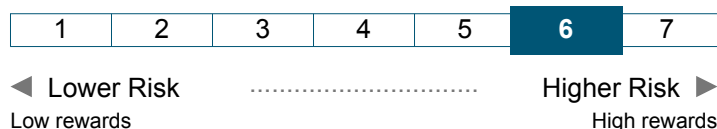
Dividend received by the fund is reinvested in the fund.

### Holding term

This fund is not suitable for investors that are planning to redeem their units within five years.

You can normally subscribe for and redeem units in the fund on any weekday in Norway.

## Risk and reward profile



The above risk scale shows a link between the risk level and possible return on an investment in the fund. A high figure means that the fund is exposed to a high level of risk, i.e. large share price fluctuations. If the figure is low, the risk level is low. The above risk scale shows a link between the risk level and possible return on an investment in the fund. A high figure means that the fund is exposed to a high level of risk, i.e. large share price fluctuations. If the figure is low, the risk level is low. Note that the lowest risk category does not mean that the investment is risk-free.

The fund invests in equities, which is generally characterized by a relatively high risk of fluctuations in the fund's value over time. Share price fluctuations in the fund over the past five years place the fund in category 6.

The historical data used to calculate the risk level do not necessarily provide a reliable picture of the fund's future risk profile. The risk indicator shown is subject to change. The fund may fall under another risk category in the future.

The risk indicator does not take into account devaluations, political interventions or sudden fluctuations in the stock market.

This is a brief description of significant risks that are not necessarily sufficiently taken into account in the risk indicator:

Liquidity risk may be that the fund is unable to sell positions at a reasonable price due to insufficient liquidity in the market.

Counterparty risk and credit risk arise if a counterparty fails to fulfill its obligations to the fund.

Operational risk is primarily related to the fund manager's actions.

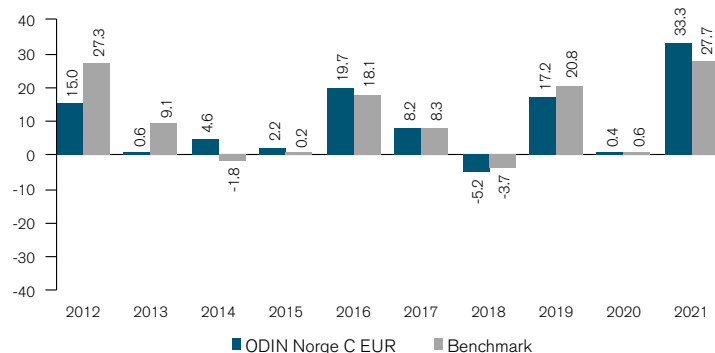
## Charges for this fund

One-off charges taken before or after you invest.	
Entry charge	0.25%
Exit charge	0.25%
The one-off cost is the maximum deductible amount before the subscription amount is invested, or the redemption amount is paid.	
Charges taken from the fund over a year (last year)	
Ongoing charges	1.50%
Charges taken from the fund under certain specific conditions	
Performance fee	None

There are currently no costs for subscription and redemption of units in the fund. The one-off cost of subscription and redemption shown in the table shows maximum rates that can be charged to the investor. Investor may be charged lower fee. Contact your financial advisor or distributor for further information on the actual fee.

Ongoing costs are based on last year's costs and the figure may change from year to year. Ongoing costs are used to cover the fund management, administration, distribution and fixed deposit costs. All costs the management company may charge the fund are included, except transaction-driven costs and extraordinary costs. Costs reduce the potential for value added on the investment.

## Past performance



The historical return is no guarantee of the future return. The future return will depend on such things as market developments, the manager's skill, the risk involved in the fund, and the subscription, management and redemption costs. The return may be negative as a result of a drop in share prices.

All the return figures are stated in EUR, after deducting the management fee and any subscription and redemption charges. Dividend paid to the unit holders is included in the return. The fund was established on 26 June 1992. This shareclass started 15 September 2021.

## Practical Information

## Depository

The fund's custodian is DNB Bank ASA.

## Further Information

Additional information on the fund is to be found on our website: [www.odinfundmanagement.com](http://www.odinfundmanagement.com). The latest published net unit value and the fund's prospectus and annual and semi annual reports are also to be found there. You can have these sent to you free of charge by calling our customer service centre on +47 24 00 48 04. These documents are available in Norwegian and English.

## Tax Legislation

Norwegian tax legislation may affect your personal tax position. More information on tax can be found in the fund's prospectus, in the section headed Tax.

## Disclaimer of liability

ODIN Forvaltning AS may only be held liable for information in this document that is misleading, inaccurate or inconsistent with relevant information in the prospectus.

Information on other share classes in the fund is described in the fund's prospectus. Information on the current remuneration arrangement at ODIN Forvaltning AS is available on our website [odinfundmanagement.com/about-us/customer-information](http://odinfundmanagement.com/about-us/customer-information). On request the information is also available by post free of charge.

This fund and ODIN Forvaltning AS are registered in Norway and regulated by Finanstilsynet (the Financial Supervisory Authority of Norway).

This information is updated per 21 January 2022.