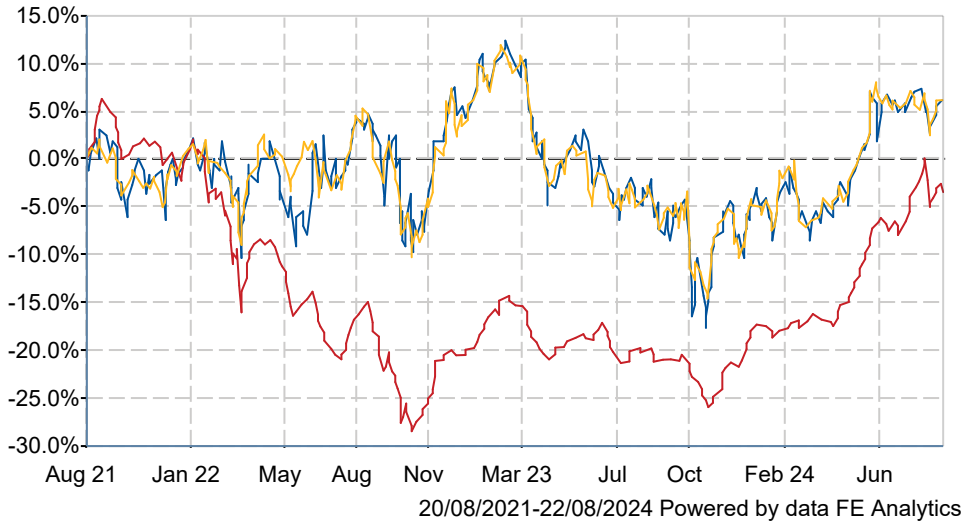


Odyssean Investment Trust Plc Ord 1P

What is the Fund's objective?

The investment objective of the Company is to achieve attractive total returns per share principally through capital growth over a long term period.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Odyssean Investment Trust Plc Ord 1P	-0.9	+13.4	+13.0	+6.1	+72.3
UK Smaller Companies	+4.9	+16.8	+22.7	-3.5	+49.0
NAV	-0.4	+11.7	+12.8	+6.1	+68.3
Rank within sector	21 / 23	15 / 23	18 / 23	6 / 22	5 / 22
Quartile	4	3	4	1	1

Sector	UK Smaller Companies
Asset Class	Equity
Launch Date	01-May-2018
Fund Size	£226.7m / \$296.6m (22-Aug-2024)
Fund Manager	n/a

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	167

Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

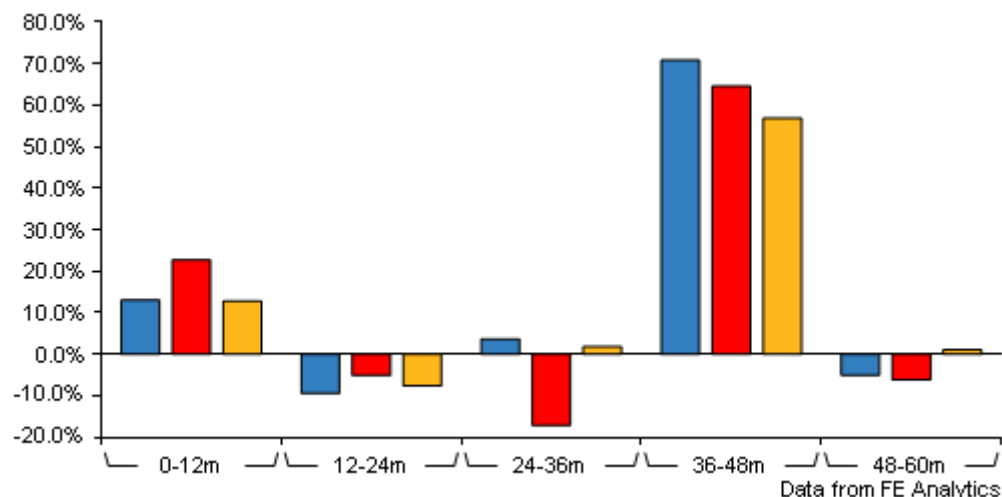
Unit Type	INC
Mid	174.00(GBX)
Price Date	22 Aug 2024
Yield	0.00
Discount	1.28
Diluted NAV	
- Estimate	171.80
- Last Published	171.80 (21-Aug-2024)

Codes

Citicode	OZ4N
SEDOL	BFFK7H5
ISIN	GB00BFFK7H57
TIDM	OIT

Odyssean Investment Trust Plc Ord 1P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Odyssean Investment Trust Plc Ord 1P	+13.0	-9.4	+3.7	+70.8	-5.0
UK Smaller Companies	+22.7	-5.1	-17.1	+64.5	-6.1
NAV	+12.8	-7.6	+1.8	+56.8	+1.1
Rank within sector	18 / 23	12 / 22	2 / 22	8 / 22	11 / 22
Quartile	4	3	1	2	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	NCC GROUP PLC	14.20
2	ELEMENTIS PLC	13.10
3	XP POWER LIMITED	11.40
4	XAAR	9.10
5	DIALIGHT	6.20
6	GOOCH & HOUSEGO PLC	5.70
7	JAMES FISHER	5.70
8	FLOWTECH FLUIDPOWER PLC	5.50
9	SPIRE	5.30
10	ASCENTIAL PLC	4.10

Contact Details

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