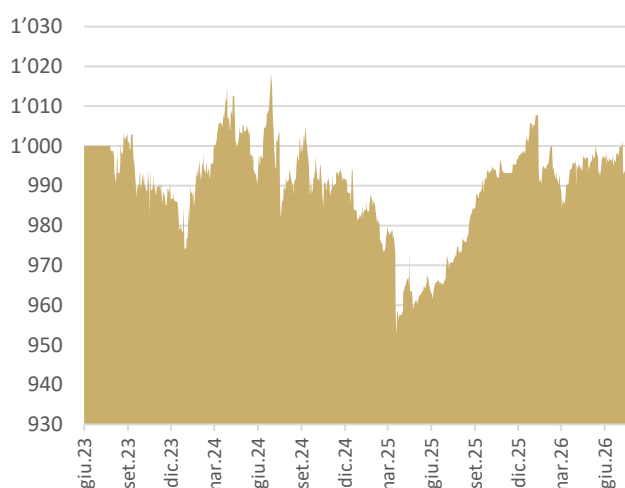


Basic figure

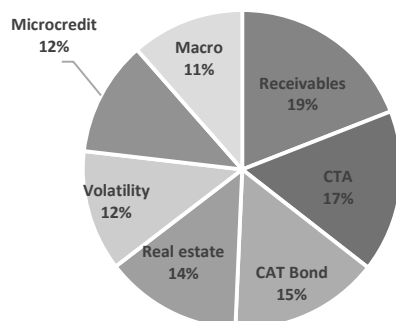
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B11	Currency	EUR
NAV Date	10.08.2026	NAV (daily)	995.68
AUM	6'692'000	Components	9
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate is structured to invest in a broad array of investment funds with alternative strategies, encompassing CTA (Commodity Trading Advisor), macro, real estate, private debt, volatility strategies and multi-strategy approaches. This comprehensive investment strategy aims to deliver stable returns while remaining uncorrelated with the performance of both bond and equity markets. By incorporating diverse alternative strategies the certificate provides investors with the potential for consistent returns while reducing exposure to market risk. Furthermore, the inclusion of multiple asset classes enhances portfolio diversification, offering investors a resilient investment vehicle capable of navigating various market conditions.

Price chart

Performance

	2026	2025	2024	2023
Jan	0.96	-0.47	0.13	0.97
Feb	-0.83	-0.20	0.69	-0.21
Mar	-1.28	-0.29	0.86	-1.78
Apr	0.83	-1.32	0.98	0.74
May	0.19	-0.36	-0.82	0.12
Jun	-0.09	0.33	-0.66	0.79
Jul	-0.31	0.54	0.35	0.00
Aug	0.28	0.57	-0.91	-0.23
Sep		1.09	1.25	0.52
Oct		0.75	-0.90	-1.41
Nov		-0.11	-0.54	0.12
Dec		0.51	-0.18	-0.37
YTD	-0.26	1.02	0.20	-0.77

Strategies Allocation %

Top Holdings

Fasanara - Receivables	18.3%
Quantica UCITS Funds - Quantic	15.8%
Twelve Cat Bond Fund	14.5%
GSA Coral Portfolio SCA SICAV	13.3%
SGI Volatility ST3P	11.7%
MKKALT 8 10/25/25	11.2%
M&G Lux Investment Funds 1 - M	11.0%
Pictet - Short-Term Money Mark	3.8%
Cash	0.2%

Disclaimer

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