

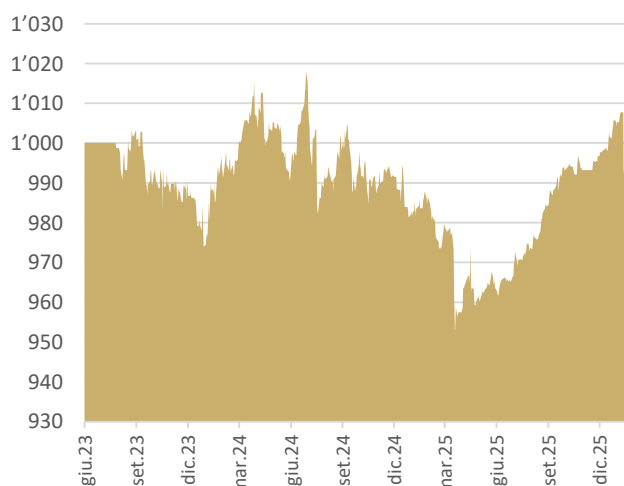
Basic figure

| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3G6B11 | Currency | EUR |
| NAV Date | 20.06.2024 | NAV (daily) | 990.39 |
| AUM | 7'427'927 | Components | 10 |
| 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.

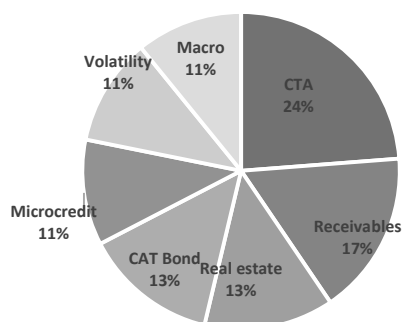
Price chart



Performance

| | 2026 | 2025 | 2024 | 2023 |
|------------|--------------|-------------|-------------|--------------|
| Jan | 0.96 | -0.47 | 0.13 | 0.97 |
| Feb | -1.73 | -0.20 | 0.69 | -0.21 |
| Mar | | -0.29 | 0.86 | -1.78 |
| Apr | | -1.32 | 0.98 | 0.74 |
| May | | -0.36 | -0.82 | 0.12 |
| Jun | | 0.33 | -0.66 | 0.79 |
| Jul | | 0.54 | 0.35 | 0.00 |
| Aug | | 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 | -0.79 | 1.02 | 0.20 | -0.77 |

Strategies Allocation %



Top Holdings

| | |
|--------------------------------|-------|
| Fasanara - Receivables | 15.2% |
| Quantica UCITS Funds - Quantic | 13.7% |
| Twelve Cat Bond Fund | 12.4% |
| GSA Coral Portfolio SCA SICAV | 12.0% |
| S&I Volatility ST3P | 10.0% |
| M&G Lux Investment Funds 1 - M | 9.9% |
| MKKALT 7 1/2 09/16/26 | 9.8% |
| Cash | 9.8% |
| THEAM QUANT - Cross Asset High | 7.9% |

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