

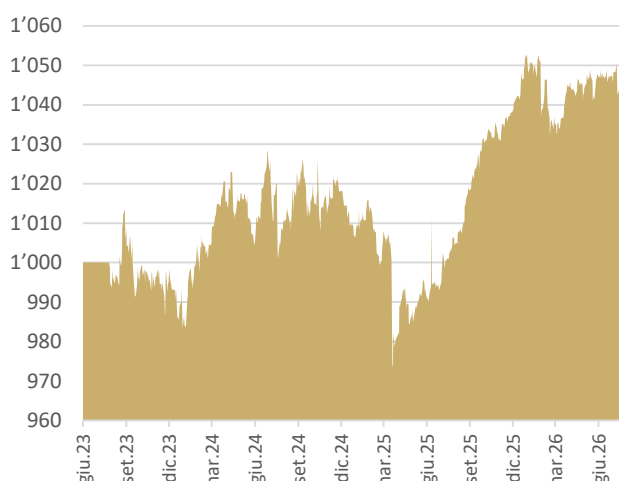
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B29	Currency	USD
NAV Date	10.08.2026	NAV (daily)	1'047.64
AUM	12'640'000	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.

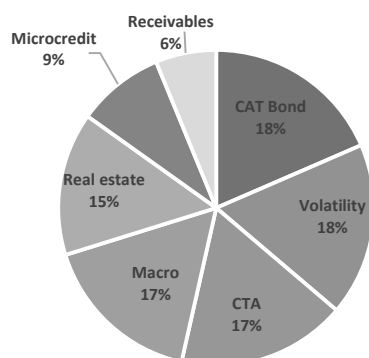
Price chart



Performance

	2026	2025	2024	2023
Jan	0.84	-0.37	0.44	1.14
Feb	-0.45	-0.17	0.55	-0.05
Mar	-1.15	-0.18	0.85	-1.61
Apr	0.93	-1.47	1.12	0.91
May	0.25	-0.37	-0.64	0.29
Jun	0.05	0.57	-0.44	0.96
Jul	-0.41	0.67	0.51	0.00
Aug	0.49	0.71	-0.47	-0.38
Sep		1.48	1.35	1.07
Oct		1.08	-0.76	-1.19
Nov		0.14	-0.20	0.26
Dec		0.68	-0.18	-0.43
YTD	0.52	2.75	2.13	0.93

Strategies Allocation %



Top Holdings

Twelve Cat Bond Fund	16.4%
SOCGEN 0 12/31/2099	15.7%
Quantica UCITS Funds - Quantic	15.4%
M&G Lux Investment Funds 1 - M	14.8%
GSA Coral Portfolio SCA SICAV	13.0%
MKKALT 8 1/2 10/16/26	7.9%
Fasanara Investment SA SICAV R	5.5%
Pictet - Short-Term Money Mark	10.0%
Cash	1.2%

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