

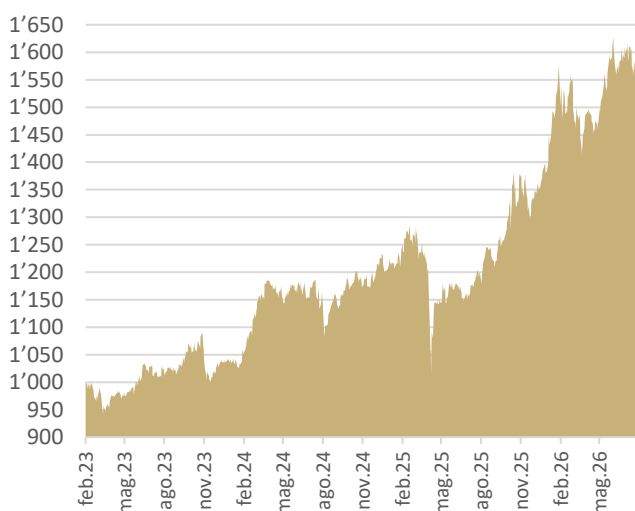
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G2177	Currency	EUR
NAV Date	31.07.2026	NAV	1'545.66
AUM	22'000'000	Components	54
Management Fee	1.35%	TER	1.57%

Investment strategy

Multi-asset certificate that aims to vary the asset allocation of our portfolios. It invests in equity, fixed income, precious metals and commodities without concentration limits. The objective is to seek the best possible positioning in each market situation. The investable universe consists of about 200 securities including ETFs and Big caps scattered around the world focusing more on the european markets. The benchmark index is composed of 50% equity, 25% short-term government bonds, and 25% commodities.

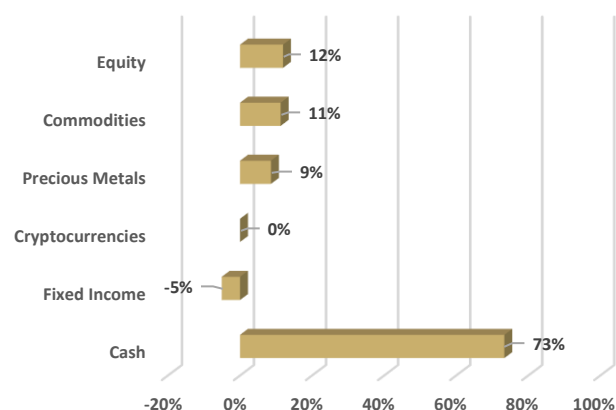
Price chart



Performance

	2026	2025	2024	2023
Jan	13.17	2.94	1.72	1.52
Feb	-0.90	2.29	5.61	-0.50
Mar	-3.99	-4.32	5.99	-0.70
Apr	-1.25	-5.32	-1.74	0.87
May	8.20	1.66	0.39	2.65
Jun	0.30	-0.70	-1.29	2.81
Jul	-2.94	3.27	-0.26	-0.62
Aug		2.13	0.83	-0.79
Sep		4.01	2.46	5.16
Oct		8.26	-0.22	1.19
Nov		-3.46	-0.06	-5.41
Dec		3.72	1.65	1.89
YTD	12.00	14.50	15.82	7.97

Asset Allocation



Top 10 Holdings

SPDR Gold Shares	8.56%
ING Groep NV	5.23%
Bayer AG	3.40%
HSBC Holdings PLC	3.39%
Standard Chartered PLC	3.39%
Bank of America Corp	3.36%
WisdomTree Wheat	3.10%
WisdomTree Gasoline	3.10%
SoftBank Group Corp	2.02%
TDK Corp	1.90%

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