

Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G2177	Currency	EUR
NAV Date	16.02.2026	NAV	1'491.68
AUM	25'050'000	Components	54
Management Fee	1.35%	TER	1.57%

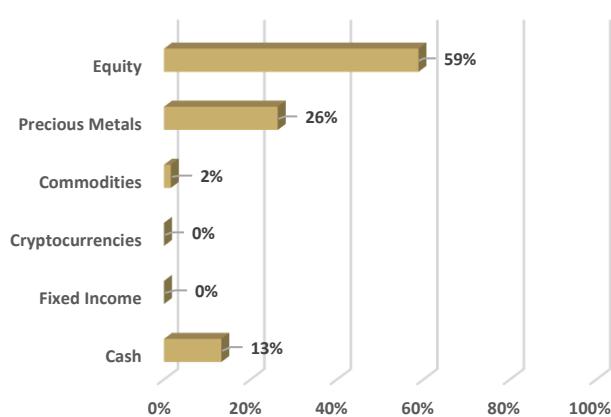
Investment strategy

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	-4.49	2.29	5.61	-0.50
Mar		-4.32	5.99	-0.70
Apr		-5.32	-1.74	0.87
May		1.66	0.39	2.65
Jun		-0.70	-1.29	2.81
Jul		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	8.08	14.50	15.82	7.97

Asset Allocation

Top 10 Holdings

SPDR Gold Shares	21.23%
Roche Holding AG	3.56%
Johnson & Johnson	3.40%
ASML Holding NV	3.38%
ASM International NV	3.36%
ING Groep NV	3.36%
Holcim AG	3.31%
ArcelorMittal SA	3.28%
Sandvik AB	3.28%
Iberdrola SA	1.80%

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