FLEX EUR

Mixed Allocation

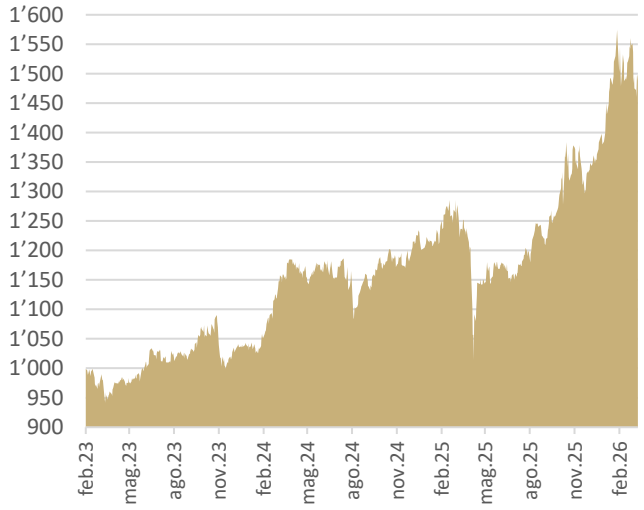
Basic figure

Issuer	Opus - Chartered Iss. S.A.	**Index Sponsor**	i Partners SA
ISIN	DE000A3G2177	**Currency**	EUR
NAV Date	13.03.2026	**NAV**	1'488.16
AUM	24'400'000	**Components**	56
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.

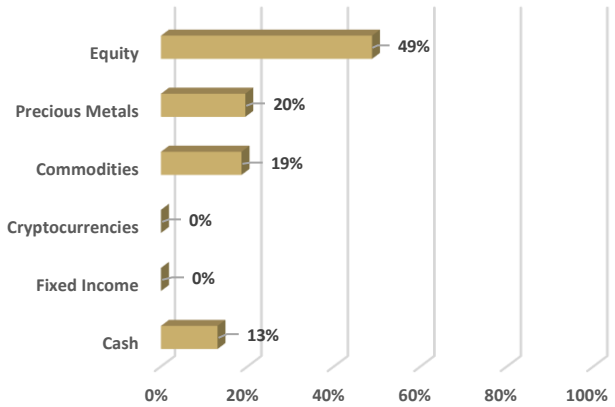
Price chart



Performance

	2026	2025	2024	2023
Jan	13.17	2.94	1.72	1.52
Feb	-0.90	2.29	5.61	-0.50
Mar	-3.85	-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	**7.83**	**14.50**	**15.82**	**7.97**

Asset Allocation



Top 10 Holdings

SPDR Gold Shares	14.68%
WisdomTree Energy	3.44%
State Street Energy Select Sec	3.37%
WisdomTree Aluminium	3.27%
Roche Holding AG	3.26%
Standard Chartered PLC	3.24%
Anglo American PLC	3.19%
British American Tobacco PLC	1.83%
WisdomTree Gasoline	1.78%
Equinor ASA	1.77%

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