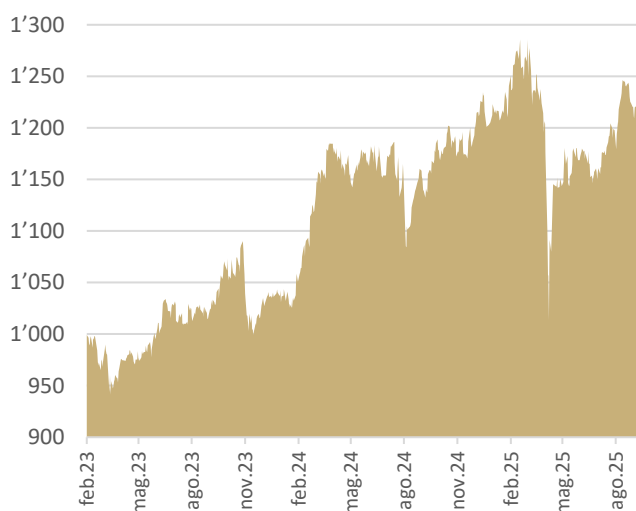


Basic figure

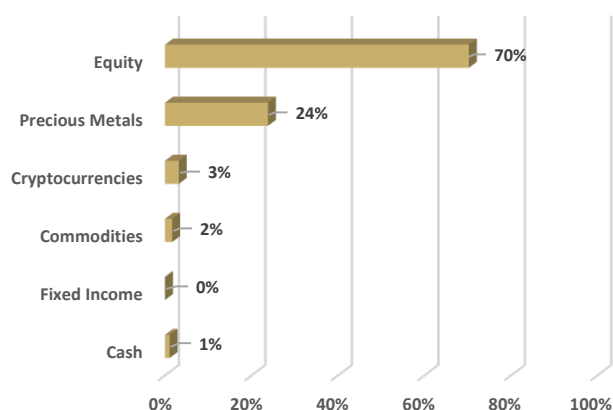
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G2177	Currency	EUR
NAV Date	12.09.2025	NAV	1'257.03
AUM	21'700'000	Components	51
Management Fee	1.35%	TER	1.57%

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

	2025	2024	2023	2022
Jan	2.94	1.72	1.52	-6.81
Feb	2.29	5.61	-0.50	2.35
Mar	-4.32	5.99	-0.70	3.76
Apr	-5.32	-1.74	0.87	-2.89
May	1.66	0.39	2.65	2.37
Jun	-0.70	-1.29	2.81	-2.64
Jul	3.27	-0.26	-0.62	-1.49
Aug	2.13	0.83	-0.79	1.81
Sep	2.69	2.46	5.16	0.86
Oct		-0.22	1.19	3.03
Nov		-0.06	-5.41	-2.52
Dec		1.65	1.89	-1.71
YTD	4.29	15.82	7.97	-4.35

Asset Allocation

Top 10 Holdings

SPDR Gold Shares	18.74%
WisdomTree Physical Silver	5.07%
VanEck Gold Miners ETF/USA	5.05%
Holcim AG	3.43%
Deutsche Bank AG	3.39%
ING Groep NV	3.37%
Alphabet Inc	3.36%
CaixaBank SA	3.33%
Banco Bilbao Vizcaya Argentari	3.31%
Invesco Solar ETF	3.27%

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