FLEX USD

Mixed Allocation

I PARTNERS

KYNA Quantitative Investing

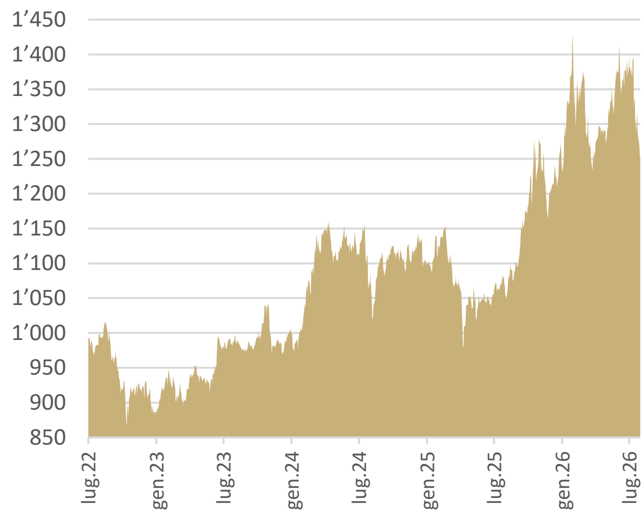
Basic figure

Issuer	Opus - Chartered Iss. S.A.	**Index Sponsor**	i Partners SA
ISIN	DE000A3GZC28	**Currency**	USD
NAV Date	31.07.2026	**NAV**	1’256.65
AUM	39’900’000	**Components**	57
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 U.S. markets. The benchmark index is composed of 50% equity, 25% short-term government bonds, and 25% commodities.

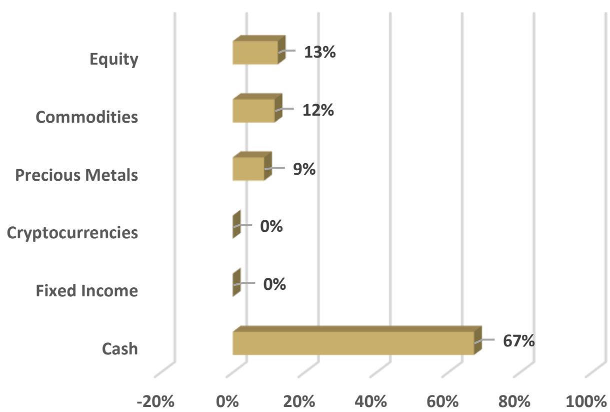
Price chart



Performance

	2026	2025	2024	2023
Jan	14.71	2.12	0.87	4.11
Feb	-3.83	-2.22	6.54	-1.45
Mar	-8.37	-3.27	6.09	2.64
Apr	1.51	-1.46	-2.63	0.66
May	7.91	0.02	0.80	-0.50
Jun	0.49	0.64	-1.22	5.00
Jul	-9.15	-0.05	-4.03	0.85
Aug		4.59	3.73	-1.30
Sep		7.02	1.58	1.67
Oct		8.06	-2.00	4.45
Nov		-6.02	1.41	-5.07
Dec		3.73	-1.48	2.17
YTD	**1.09**	**12.88**	**9.46**	**13.56**

Asset Allocation



Top 10 Holdings

SPDR Gold Shares	8.70%
Cisco Systems Inc	3.56%
Fortinet Inc	3.44%
Texas Instruments Inc	3.41%
Teucrium Wheat Fund	3.26%
United States Gasoline Fund LP	3.26%
SoftBank Group Corp	2.04%
Advantest Corp	1.96%
Applied Materials Inc	1.95%
Lam Research Corp	1.95%

Disclaimer