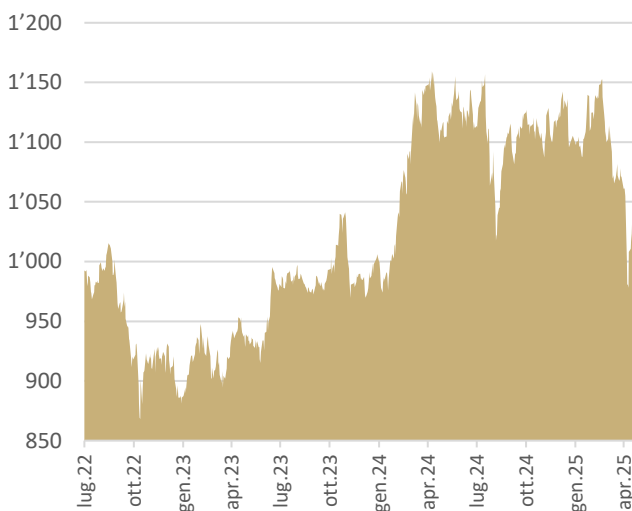


Basic figure

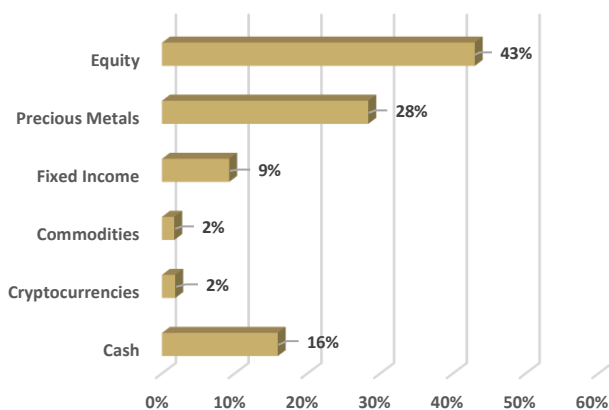
| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3GZC28 | Currency | USD |
| NAV Date | 25.04.2025 | NAV | 1'053.33 |
| AUM | 25'400'000 | Components | 54 |
| 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 U.S. 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 | 2.12 | 0.87 | 4.11 | -4.69 |
| Feb | -2.22 | 6.54 | -1.45 | 1.87 |
| Mar | -3.27 | 6.09 | 2.64 | 1.22 |
| Apr | -0.97 | -2.63 | 0.66 | -2.06 |
| May | | 0.80 | -0.50 | 0.60 |
| Jun | | -1.22 | 5.00 | -4.43 |
| Jul | | -4.03 | 0.85 | -2.07 |
| Aug | | 3.73 | -1.30 | -2.53 |
| Sep | | 1.58 | 1.67 | -5.51 |
| Oct | | -2.00 | 4.45 | 0.31 |
| Nov | | 1.41 | -5.07 | -1.23 |
| Dec | | -1.48 | 2.17 | -2.58 |
| YTD | -4.35 | 9.46 | 13.56 | -19.45 |

Asset Allocation

Top 10 Holdings

| | |
|--------------------------------|--------|
| SPDR Gold Shares | 25.02% |
| iShares 7-10 Year Treasury Bon | 9.23% |
| VanEck Gold Miners ETF/USA | 4.98% |
| KDDI Corp | 3.38% |
| Invesco DB Precious Metals Fun | 3.34% |
| Muenchener Rueckversicherungs- | 3.32% |
| Chugai Pharmaceutical Co Ltd | 3.23% |
| International Business Machine | 3.22% |
| Itausa SA | 1.89% |
| Allianz SE | 1.84% |

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