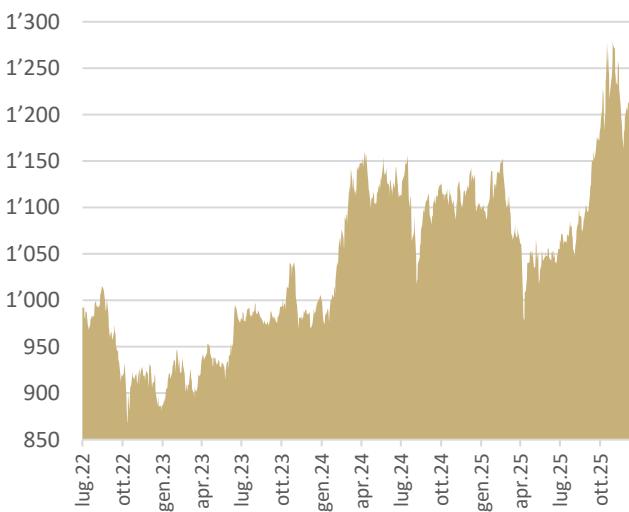


Basic figure

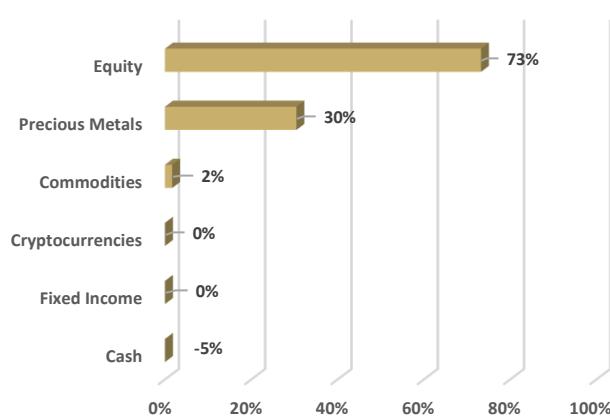
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GZC28	Currency	USD
NAV Date	19.12.2025	NAV	1'213.85
AUM	30'600'000	Components	50
Management Fee	1.35%	TER	1.57%

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	-1.46	-2.63	0.66	-2.06
May	0.02	0.80	-0.50	0.60
Jun	0.64	-1.22	5.00	-4.43
Jul	-0.05	-4.03	0.85	-2.07
Aug	4.59	3.73	-1.30	-2.53
Sep	7.02	1.58	1.67	-5.51
Oct	8.06	-2.00	4.45	0.31
Nov	-6.02	1.41	-5.07	-1.23
Dec	1.29	-1.48	2.17	-2.58
YTD	10.23	9.46	13.56	-19.45

Asset Allocation

Top 10 Holdings

SPDR Gold Shares	20.43%
Alphabet Inc	6.49%
iShares Silver Trust	5.03%
VanEck Gold Miners ETF/USA	5.00%
Advantest Corp	3.45%
FANUC Corp	3.43%
Newmont Corp	3.31%
Grupo Mexico SAB de CV	3.26%
Tesla Inc	3.26%
Caterpillar Inc	3.13%

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