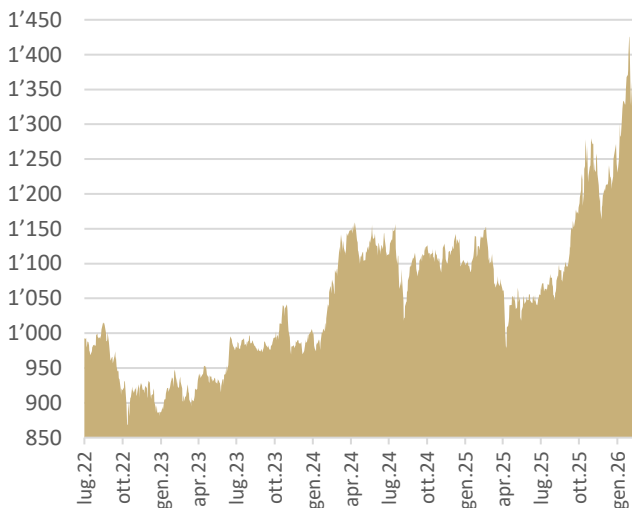


**Basic figure**

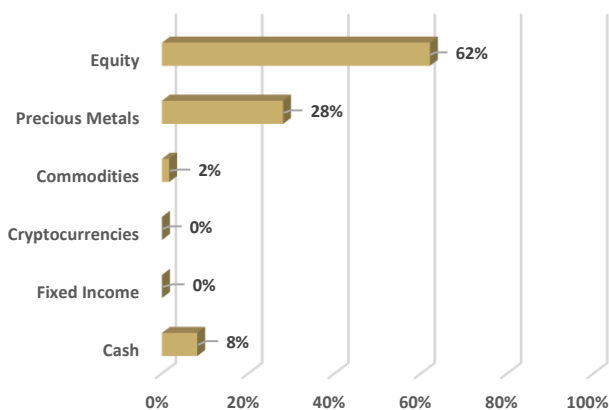
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3GZC28	<b>Currency</b>	USD
<b>NAV Date</b>	16.02.2026	<b>NAV</b>	1'348.14
<b>AUM</b>	33'400'000	<b>Components</b>	54
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	-5.46	-2.22	6.54	-1.45
Mar		-3.27	6.09	2.64
Apr		-1.46	-2.63	0.66
May		0.02	0.80	-0.50
Jun		0.64	-1.22	5.00
Jul		-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
<b>YTD</b>	<b>8.45</b>	<b>12.88</b>	<b>9.46</b>	<b>13.56</b>

**Asset Allocation**

**Top 10 Holdings**

SPDR Gold Shares	24.73%
Alphabet Inc	4.86%
Caterpillar Inc	3.35%
Itausa SA	3.29%
Itau Unibanco Holding SA	3.28%
General Motors Co	3.27%
Petroleo Brasileiro SA - Petro	3.27%
Dollar General Corp	1.86%
Parker-Hannifin Corp	1.82%
RTX Corp	1.78%

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