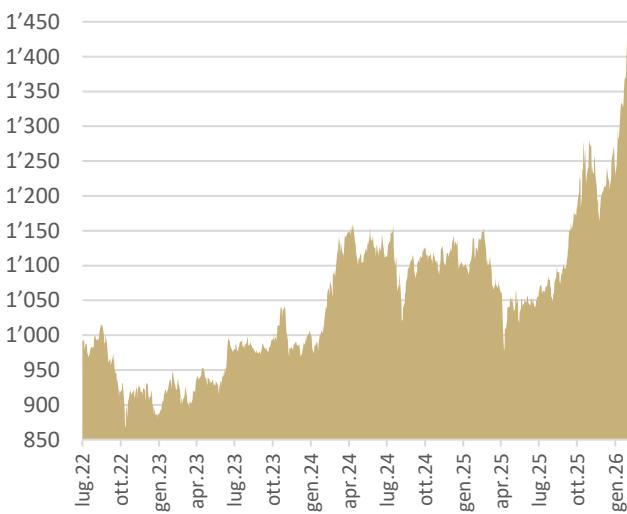


Basic figure

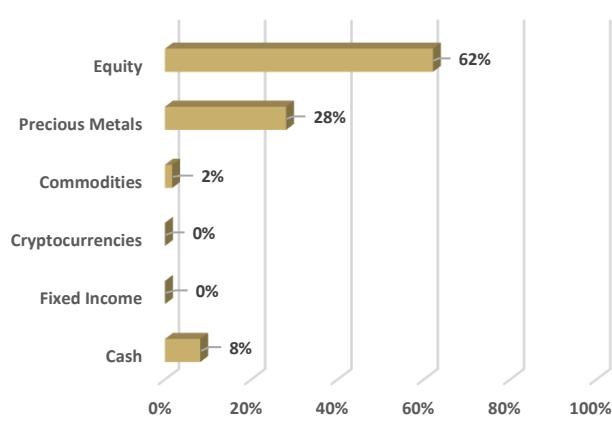
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GZC28	Currency	USD
NAV Date	16.02.2026	NAV	1'348.14
AUM	33'400'000	Components	54
Management Fee	1.35%	TER	1.57%

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

	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	
YTD	8.45	12.88	9.46	13.56

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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