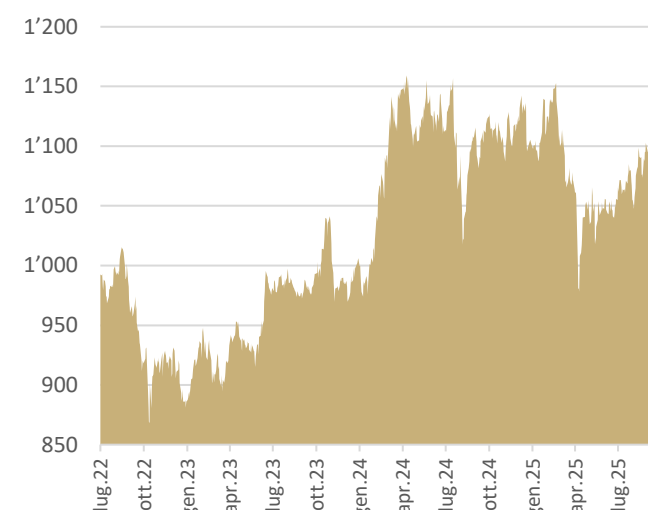


Basic figure

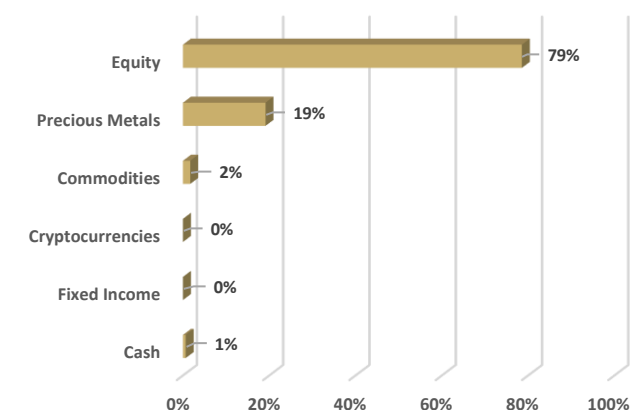
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GZC28	Currency	USD
NAV Date	12.09.2025	NAV	1'151.05
AUM	28'600'000	Components	49
Management Fee	1.35%	TER	1.57%

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	4.38	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	4.52	9.46	13.56	-19.45

Asset Allocation

Top 10 Holdings

SPDR Gold Shares	17.40%
Broadcom Inc	6.58%
VanEck Gold Miners ETF/USA	5.08%
Alphabet Inc	5.06%
Zijin Mining Group Co Ltd	4.96%
Amphenol Corp	3.45%
Grupo Televisa SAB	3.43%
Newmont Corp	3.38%
Invesco Solar ETF	3.28%
Luxshare Precision Industry Co	1.83%

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