

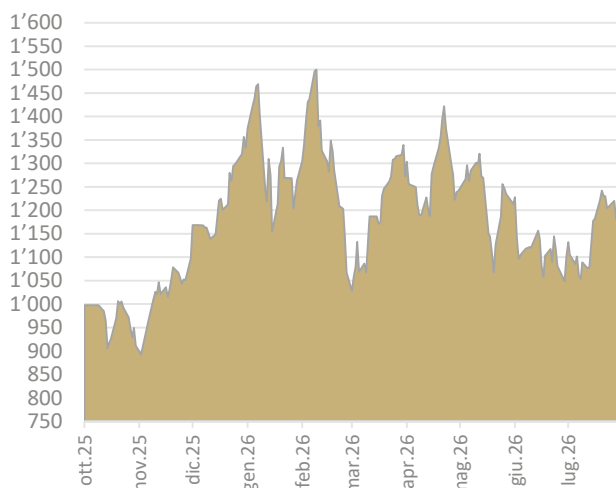
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000CHA0CD7	Currency	USD
NAV Date	24.08.2026	NAV (daily)	1'272.50
AUM	5'700'000	Components	27
Management Fee	1.35%	TER	1.57%
Performance Fee	20% (Hurdle 8% p.a.)		

Investment strategy

The certificate has been designed to capture opportunities within the junior mining sector through a unique blend of fundamental and algorithmic insights. Combining the expertise of Luis Goyzueta, a seasoned mining entrepreneur with nearly three decades of experience in Latin America, and Kyna, our proprietary algorithm, the strategy integrates in-depth sector knowledge with systematic technical analysis. This dual approach allows for a refined selection of mining companies positioned for growth, balancing data-driven signals with expert industry judgment. By merging human insight and algorithmic precision, the certificate offers investors access to a dynamic and diversified portfolio that seeks to identify emerging value across the global junior mining landscape. The result is an innovative investment solution aiming to deliver competitive returns through disciplined selection, rigorous risk control, and the intelligent combination of human expertise and quantitative analysis.

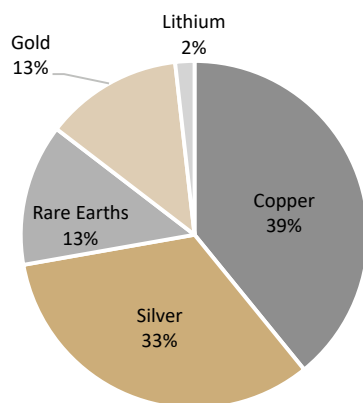
Price chart



Performance

	2026	2025	2024	2023
Jan	20.89	12.69	4.25	22.36
Feb	2.19	0.81	-3.58	-10.14
Mar	-25.70	21.16	7.87	-2.09
Apr	11.46	10.85	7.52	6.05
May	8.01	6.66	5.59	-3.83
Jun	-12.93	2.52	-7.18	2.56
Jul	-2.69	0.47	-4.17	0.94
Aug	16.85	16.40	8.23	-8.26
Sep		24.95	8.24	19.97
Oct		-7.99	8.11	1.41
Nov		-3.50	-8.01	9.23
Dec		20.83	-2.65	6.53
YTD	9.40	161.55	24.18	47.63

Mining Allocation %



Top 10 Holdings

SELKIRK COPPER MINES INC	11.22%
ERO COPPER CORP	7.33%
HIGHLANDER SILVER CORP	6.01%
ANDEAN SILVER LTD	5.58%
SILVER MOUNTAIN RESOURCES IN	5.47%
AMERIGO RESOURCES LTD	4.98%
NITTETSU MINING CO LTD	4.98%
DPM METALS INC	4.88%
ALTIUS MINERALS CORPORATION	4.76%
SILVER47 EXPLORATION CORP	3.31%

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