

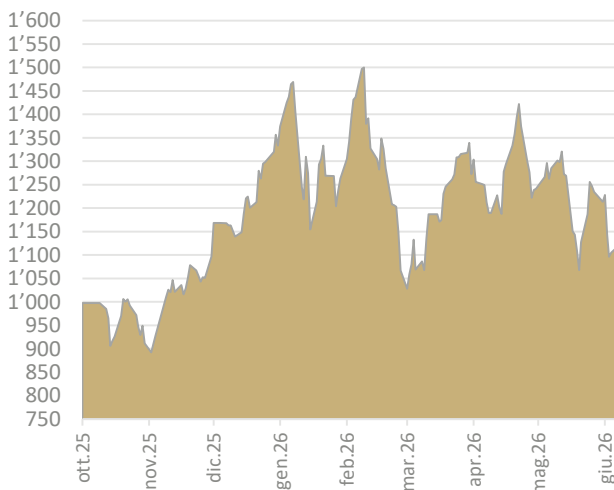
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000CHA0CD7	Currency	USD
NAV Date	30.06.2026	NAV (daily)	1'117.92
AUM	4'730'000	Components	25
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.

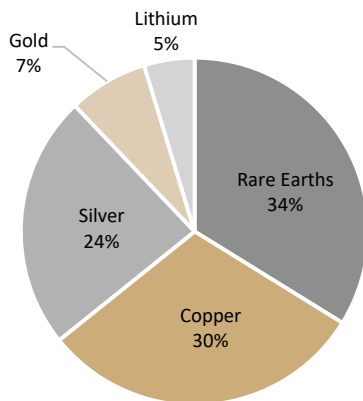
Price chart



Performance

	2026	2025	2024	2023
Jan	20.89	13.14	3.97	19.62
Feb	2.19	4.66	-4.02	-8.24
Mar	-25.70	23.45	6.35	0.10
Apr	11.46	11.34	9.21	7.31
May	8.01	8.55	5.50	-5.06
Jun	-13.02	0.01	-8.38	2.14
Jul		-0.85	-1.83	0.71
Aug		17.16	5.02	-7.21
Sep		18.45	9.17	19.66
Oct		-6.28	11.43	-3.59
Nov		-3.50	-13.88	10.36
Dec		20.83	-3.81	4.55
YTD	-3.89	165.64	16.39	42.23

Mining Allocation %



Top 10 Holdings

SELKIRK COPPER MINES INC	12.50%
HIGHLANDER SILVER CORP	6.47%
ERO COPPER CORP	5.82%
ALTIUS MINERALS CORPORATION	4.93%
SILVER MOUNTAIN RESOURCES IN	4.91%
OSISKO METALS INC	4.86%
JINDUICHENG MOLYBDENUM CO -A	4.82%
XIAMEN TUNGSTEN CO LTD-A	4.57%
AMERIGO RESOURCES LTD	4.55%
ANDEAN SILVER LTD	4.48%

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