

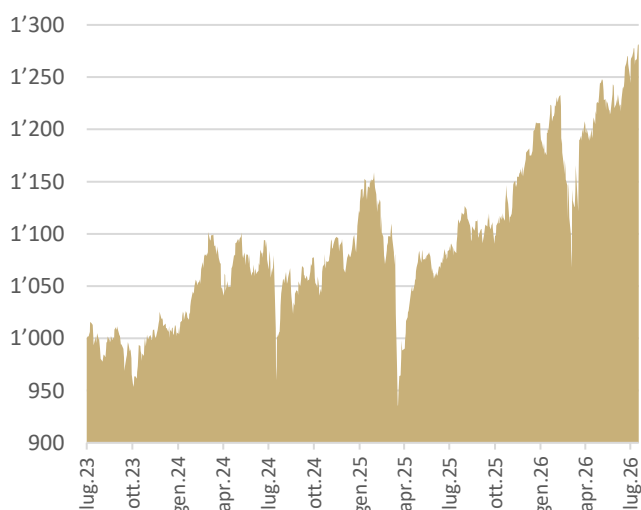
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6HP5	Currency	CHF
NAV Date	07.08.2026	NAV (daily)	1'280.28
AUM	10'200'000	Components	37
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate aims for long-term capital growth, with a primary focus on Swiss equities, predominantly large and mid-cap stocks. Swiss equities consistently constitute at least 70% of the portfolio, providing a stable foundation for growth. Additionally, our portfolio includes high dividend stocks from around the globe, strategically diversified to complement Swiss holdings and enhance overall performance. Guided by our exclusive algorithm, Kyna, meticulous stock selection ensures precision in navigating both the Swiss equity landscape and the global high dividend market.

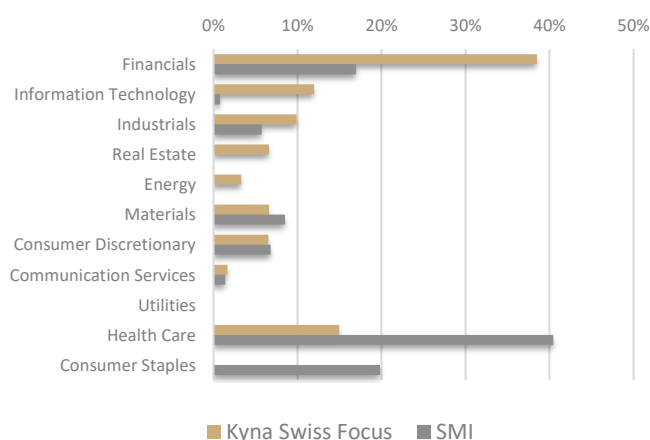
Price chart



Performance

	2026	2025	2024	2023
Jan	0.32	6.59	1.53	7.74
Feb	4.48	-2.19	2.47	-1.24
Mar	-8.57	-3.99	4.54	1.18
Apr	5.62	-5.17	-3.98	-0.42
May	3.26	4.80	2.09	-0.43
Jun	-0.34	-0.64	-1.30	1.74
Jul	3.44	1.34	0.76	1.00
Aug	1.13	2.62	-1.11	-1.77
Sep		-0.84	0.81	-0.22
Oct		1.33	-1.70	-2.66
Nov		2.89	3.86	3.31
Dec		2.22	-0.77	1.01
YTD	8.97	8.65	7.08	9.21

Sector Allocation %



Top 10 Holdings

ABB Ltd	4.84%
Logitech International SA	3.36%
ams-OSRAM AG	3.33%
Julius Baer Group Ltd	3.32%
Swiss Life Holding AG	3.28%
Novartis AG	3.28%
Helvetia Baloise Holding AG	3.27%
EMS-Chemie Holding AG	3.26%
Cie Financiere Richemont SA	3.25%
Roche Holding AG	3.23%

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