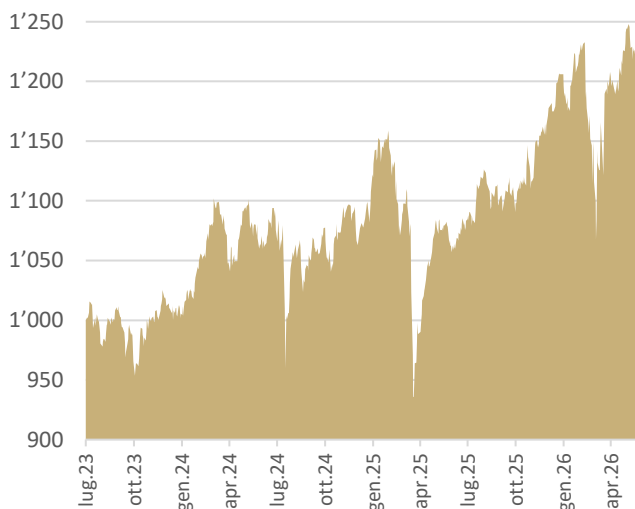


Basic figure

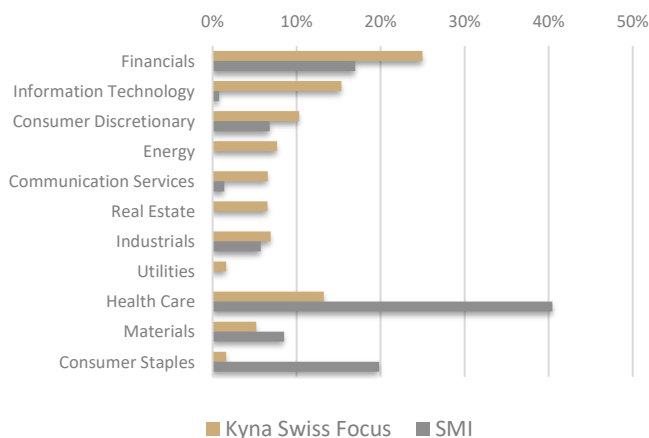
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6HP5	Currency	CHF
NAV Date	12.06.2026	NAV (daily)	1'219.29
AUM	9'850'000	Components	36
Management Fee	1.35%	TER	1.57%

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	1.09
Apr	5.62	-5.17	-3.98	-0.33
May	3.26	4.80	2.09	-0.36
Jun	-0.70	-0.64	-1.30	1.58
Jul		1.34	0.76	1.00
Aug		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	3.78	8.65	7.08	9.11

Sector Allocation %

Top 10 Holdings

Swisscom AG	4.91%
ams-OSRAM AG	3.70%
Belimo Holding AG	3.60%
Avolta AG	3.56%
Holcim AG	3.52%
UBS Group AG	3.46%
Cie Financiere Richemont SA	3.45%
Julius Baer Group Ltd	3.43%
Logitech International SA	3.42%
Ford Motor Co	3.37%

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