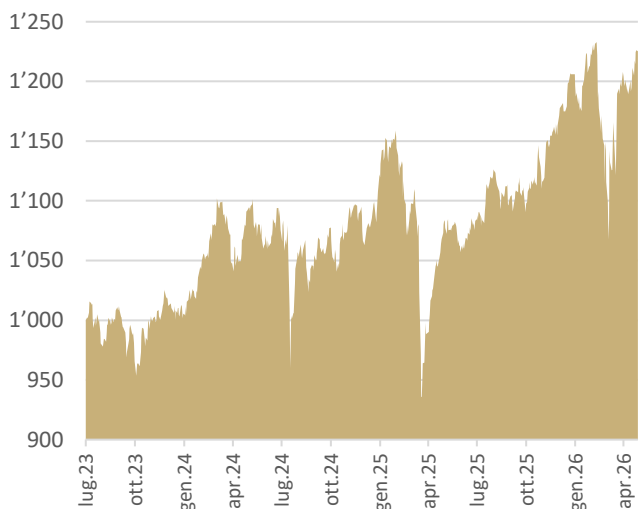


**Basic figure**

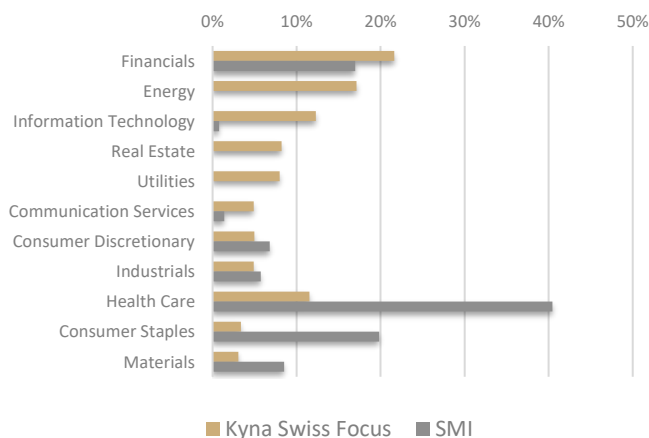
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G6HP5	<b>Currency</b>	CHF
<b>NAV Date</b>	18.05.2026	<b>NAV (daily)</b>	1'225.31
<b>AUM</b>	9'700'000	<b>Components</b>	35
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	-0.32
May	3.04	4.80	2.09	-0.36
Jun		-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
<b>YTD</b>	<b>4.29</b>	<b>8.65</b>	<b>7.08</b>	<b>9.11</b>

**Sector Allocation %**

**Top 10 Holdings**

Kinder Morgan Inc	6.96%
Equinor ASA	5.19%
Banque Cantonale Vaudoise	5.09%
Swiss Prime Site AG	5.00%
E.ON SE	4.84%
Cisco Systems Inc	3.94%
ams-OSRAM AG	3.48%
TC Energy Corp	3.46%
Helvetia Baloise Holding AG	3.42%
Koninklijke Ahold Delhaize NV	3.40%

**Disclaimer**

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