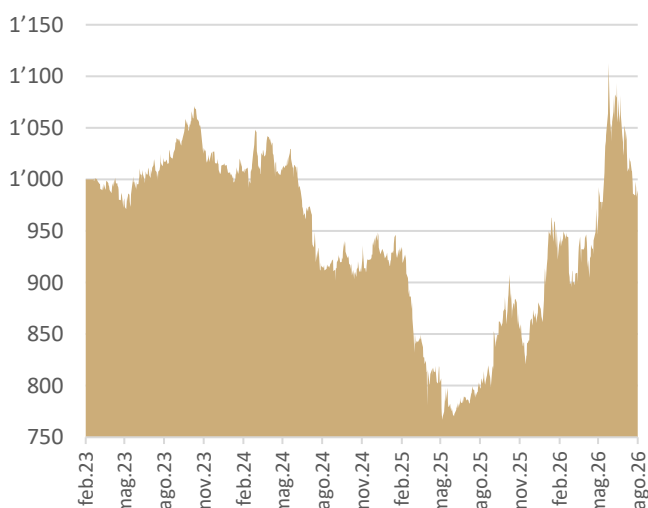


Basic figure

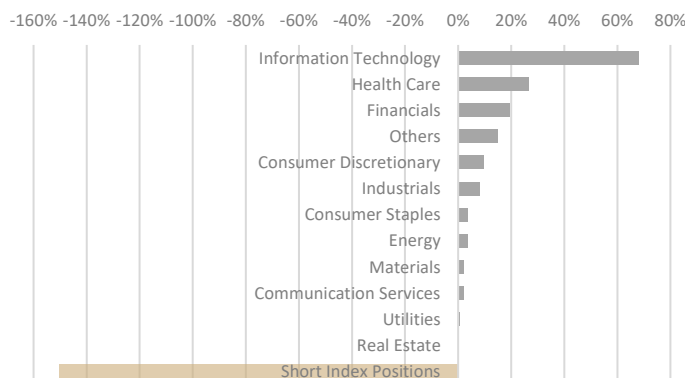
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G3KE0	Currency	USD
NAV Date	10.08.2026	NAV (daily)	989.43
AUM	11'700'000	Components	119
Management Fee	1.35%	TER	1.57%
Performance Fee	10.00%		

Investment strategy

The strategy employs Kyna, our proprietary algorithm, across two complementary approaches. The market-neutral component maintains net-zero market exposure, combining long positions in individual stocks with short positions in indices to capture relative strength movements regardless of market direction. The absolute return component dynamically allocates capital across a diversified universe of assets — equities, fixed income, commodities, currencies and crypto currencies — rotating into the strongest momentum-driven opportunities while systematically preserving capital through cash allocation when signals deteriorate. This component operates within a controlled volatility framework, continuously adjusting position sizing to maintain a consistent risk profile and deliver smooth, stable returns regardless of market conditions. Together, both components leverage Kyna's analytical framework to deliver consistent, risk-adjusted returns across all market conditions

Price chart

Performance

	2026	2025	2024	2023
Jan	10.58	-0.62	0.00	-0.58
Feb	-1.47	-4.01	-0.59	-1.90
Mar	-1.77	-5.53	1.43	-0.24
Apr	1.38	-2.81	-1.51	-1.82
May	10.83	-4.24	1.14	2.33
Jun	2.27	0.50	-5.23	0.21
Jul	-7.54	0.63	-4.19	0.40
Aug	0.33	3.97	-0.73	1.32
Sep		5.01	2.48	3.56
Oct		2.76	-2.96	-0.70
Nov		-4.87	1.05	-3.28
Dec		3.08	0.77	-0.34
YTD	14.09	-6.68	-8.30	-1.21

Gross Exposure %

Top Holdings

Advanced Micro Devices Inc	8.73%
Cisco Systems Inc	8.56%
Palo Alto Networks Inc	7.49%
QUALCOMM Inc	4.99%
CVS Health Corp	4.37%
ProShares UltraShort 20+ Year	4.33%
iShares China Large-Cap ETF	4.29%
Humana Inc	3.94%
Canadian National Railway Co	0.47%
AGC Inc	0.47%

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