

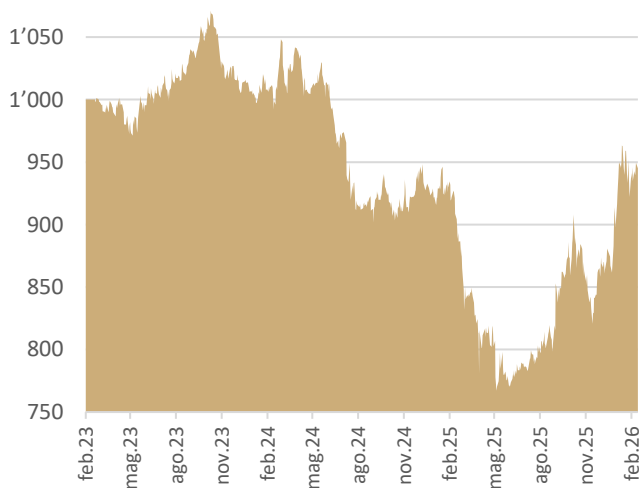
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G3KE0	Currency	USD
NAV Date	23.02.2026	NAV (daily)	944.99
AUM	9'700'000	Components	124
Management Fee	1.35%	TER	1.57%
Performance Fee	10.00%		

Investment strategy

The strategy, employing our proprietary algorithm, Kyna, for a market-neutral approach, maintains a net-zero exposure to the stock market. By leveraging Kyna, which specializes in analyzing relative strength, our strategy meticulously selects investments to achieve a neutral position, combining long positions in individual stocks with short positions in indices. This approach aims to profit regardless of overall market direction by capturing relative movements between individual stocks and broad market indices, offering investors a diversified portfolio designed to mitigate market risk. Thus, this strategy provides investors with a reliable avenue for capital appreciation in all market conditions.

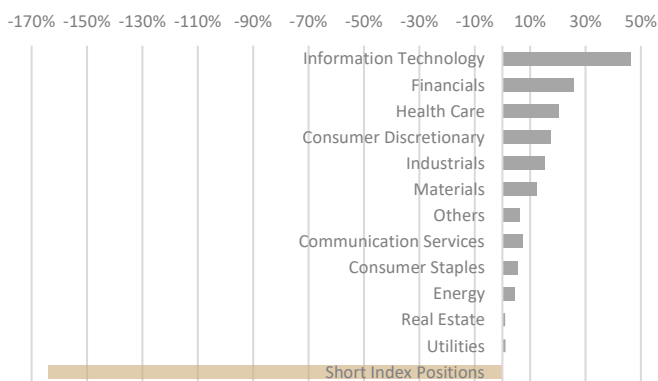
Price chart



Performance

	2026	2025	2024	2023
Jan	10.58	-0.62	0.00	-0.58
Feb	-1.46	-4.01	-0.59	-1.90
Mar		-5.53	1.43	-0.24
Apr		-2.81	-1.51	-1.82
May		-4.24	1.14	2.33
Jun		0.50	-5.23	0.21
Jul		0.63	-4.19	0.40
Aug		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	8.97	-6.68	-8.30	-1.21

Gross Exposure %



Top Holdings

Intel Corp	6.81%
General Motors Co	6.03%
Goldman Sachs Group Inc/The	5.12%
Morgan Stanley	5.10%
Broadcom Inc	4.73%
RTX Corp	4.25%
Cie Financiere Richemont SA	4.05%
Luxshare Precision Industry Co	3.73%
Yaskawa Electric Corp	0.55%
DR Horton Inc	0.55%

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