

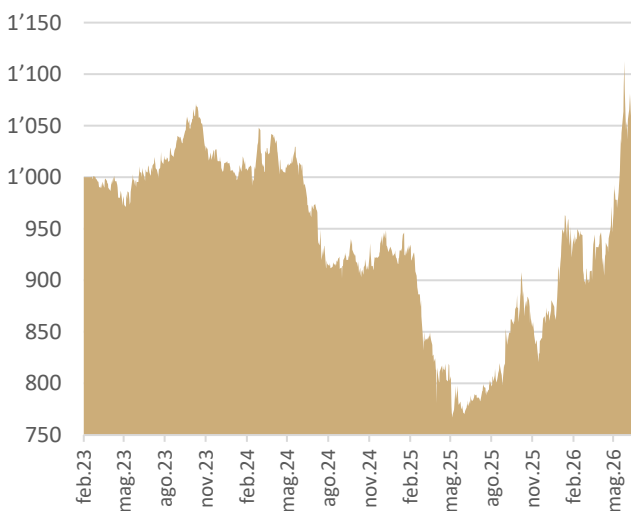
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G3KE0	Currency	USD
NAV Date	30.06.2026	NAV (daily)	1'066.52
AUM	12'500'000	Components	108
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.

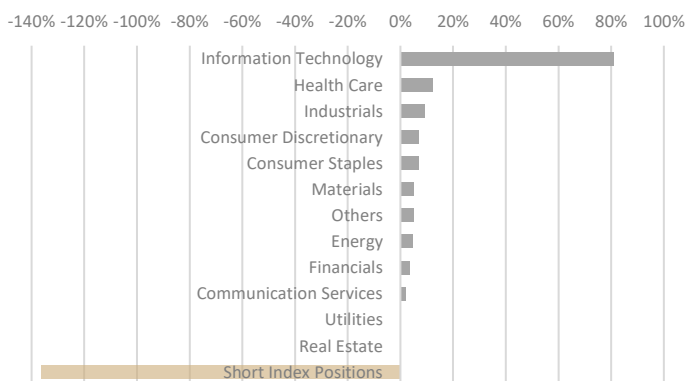
Price chart



Performance

	2026	2025	2024	2023
Jan	10.58	-0.62	0.00	-0.58
Feb	-1.47	-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		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	22.98	-6.68	-8.30	-1.21

Gross Exposure %



Top Holdings

Advanced Micro Devices Inc	10.88%
QUALCOMM Inc	7.61%
Cisco Systems Inc	6.54%
Broadcom Inc	6.21%
Humana Inc	5.68%
Palo Alto Networks Inc	5.22%
Enphase Energy Inc	3.92%
Amazon.com Inc	3.74%
ON Semiconductor Corp	0.36%
iShares 1-3 Year Treasury Bond	-2.50%

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