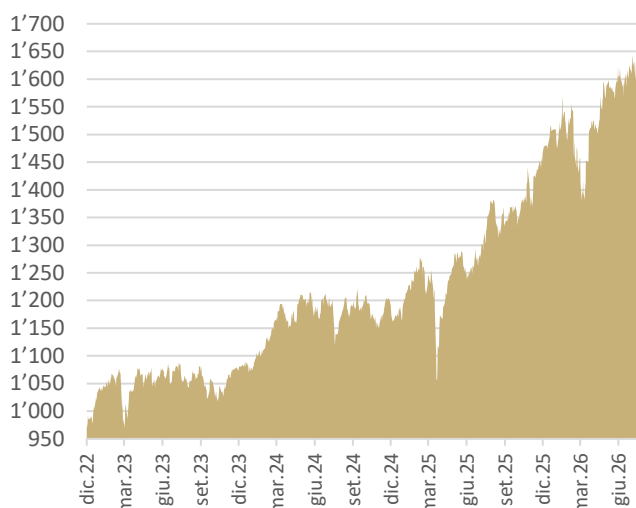


**Basic figure**

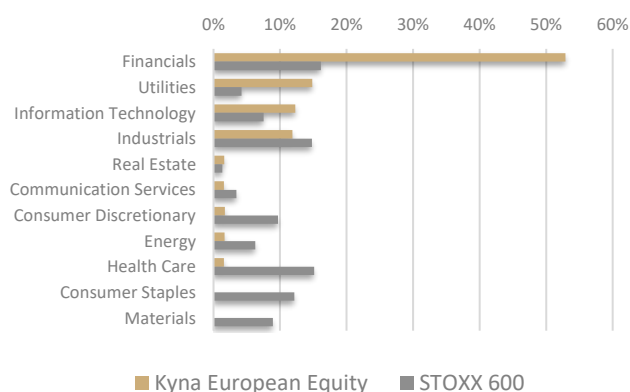
|                       |                            |                      |               |
|-----------------------|----------------------------|----------------------|---------------|
| <b>Issuer</b>         | Opus - Chartered Iss. S.A. | <b>Index Sponsor</b> | i Partners SA |
| <b>ISIN</b>           | DE000A3G1PK0               | <b>Currency</b>      | EUR           |
| <b>NAV Date</b>       | 07.08.2026                 | <b>NAV</b>           | 1'648.85      |
| <b>AUM</b>            | 16'360'000                 | <b>Components</b>    | 38            |
| <b>Management Fee</b> | 1.35%                      | <b>TER</b>           | 1.57%         |

**Investment strategy**

The certificate aims for long-term capital growth, focusing primarily on large-cap equities in Europe and the UK. Our portfolio is dedicated exclusively to these markets, providing a stable foundation for growth. Guided by our exclusive algorithm, Kyna, meticulous stock selection ensures precision in navigating the European and UK equity landscapes.

**Price chart**

**Performance**

|            | 2026         | 2025         | 2024        | 2023        |
|------------|--------------|--------------|-------------|-------------|
| Jan        | 2.25         | 4.57         | 1.86        | 5.38        |
| Feb        | 2.52         | 3.91         | 1.95        | 1.30        |
| Mar        | -9.54        | -4.33        | 6.13        | -2.21       |
| Apr        | 7.35         | -0.49        | -1.56       | 3.04        |
| May        | 5.52         | 5.17         | 1.69        | -1.25       |
| Jun        | 0.18         | -1.37        | -2.20       | 1.67        |
| Jul        | 2.68         | 4.55         | 2.51        | 1.11        |
| Aug        | 1.25         | 1.82         | 0.34        | -0.99       |
| Sep        |              | 1.05         | 1.53        | -2.19       |
| Oct        |              | 2.08         | -4.06       | -2.28       |
| Nov        |              | 2.98         | -0.02       | 3.66        |
| Dec        |              | 3.52         | 0.19        | 2.06        |
| <b>YTD</b> | <b>11.87</b> | <b>25.61</b> | <b>8.31</b> | <b>9.32</b> |

**Sector Allocation %**

**Top 10 Holdings**

|                          |       |
|--------------------------|-------|
| NN GROUP NV              | 6.11% |
| PRYSMIAN SPA             | 4.96% |
| NOKIA OYJ                | 4.78% |
| ENGIE                    | 4.74% |
| INFINEON TECHNOLOGIES AG | 3.49% |
| E.ON SE                  | 3.19% |
| STOREBRAND ASA           | 3.19% |
| HSBC HOLDINGS PLC        | 3.18% |
| CAIXABANK SA             | 3.17% |
| DNB BANK ASA             | 3.16% |

**Disclaimer**

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