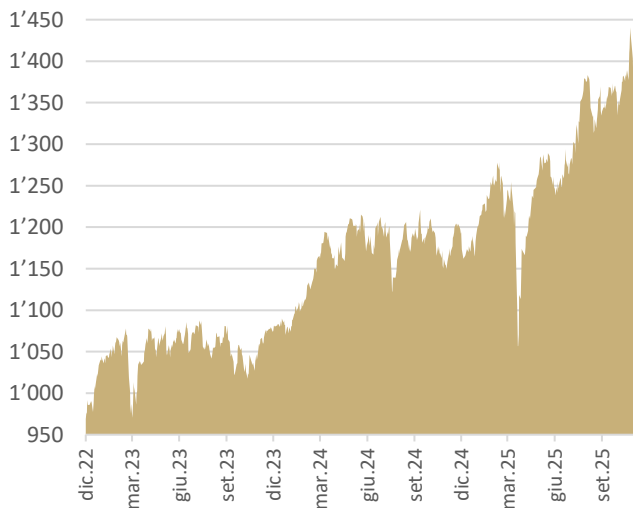


**Basic figure**

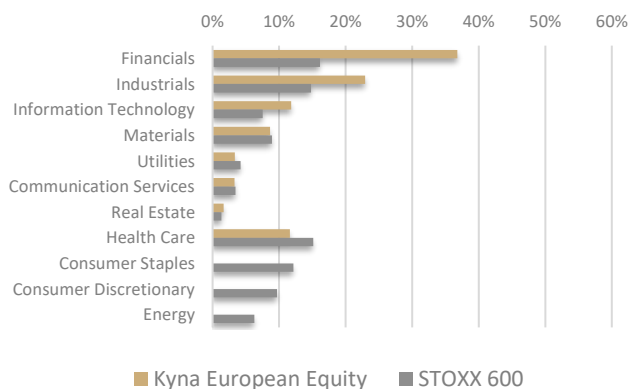
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G1PK0	<b>Currency</b>	EUR
<b>NAV Date</b>	28.11.2025	<b>NAV</b>	1'423.77
<b>AUM</b>	15'750'000	<b>Components</b>	45
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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**

	2025	2024	2023	2022
Jan	4.57	1.86	5.38	-14.87
Feb	3.91	1.95	1.30	-3.57
Mar	-4.33	6.13	-2.21	2.06
Apr	-0.49	-1.56	3.04	-0.21
May	5.17	1.69	-1.25	0.37
Jun	-1.37	-2.20	1.67	-10.73
Jul	4.55	2.51	1.11	4.95
Aug	1.82	0.34	-0.99	1.96
Sep	1.05	1.53	-2.19	-10.22
Oct	2.08	-4.06	-2.28	5.89
Nov	2.98	-0.02	3.66	5.28
Dec		0.19	2.06	-0.94
<b>YTD</b>	<b>21.34</b>	<b>8.31</b>	<b>9.32</b>	<b>-20.51</b>

**Sector Allocation %**

**Top 10 Holdings**

UCB SA	5.07%
NOKIA OYJ	5.04%
ERICSSON LM-B SHS	5.00%
HOLCIM LTD	3.35%
ABB LTD-REG	3.32%
DEUTSCHE BANK AG-REGISTERED	3.31%
NATWEST GROUP PLC	3.30%
BANCO COMERCIAL PORTUGUES-R	3.30%
HOCHTIEF AG	3.26%
BT GROUP PLC	3.25%

**Disclaimer**

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