

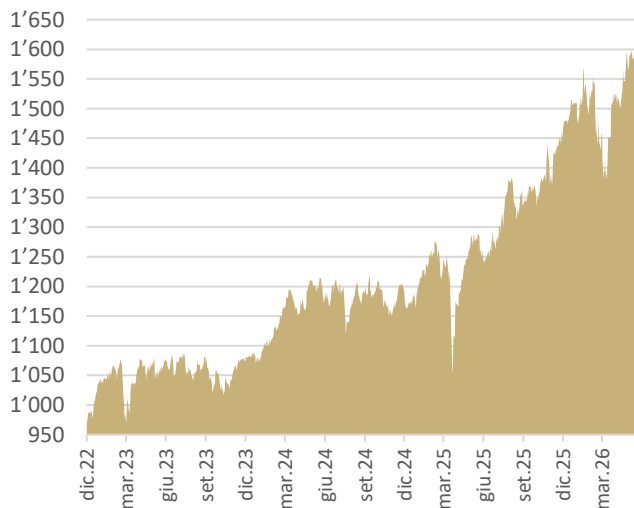
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G1PK0	Currency	EUR
NAV Date	12.06.2026	NAV	1'584.22
AUM	17'000'000	Components	39
Management Fee	1.35%	TER	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.

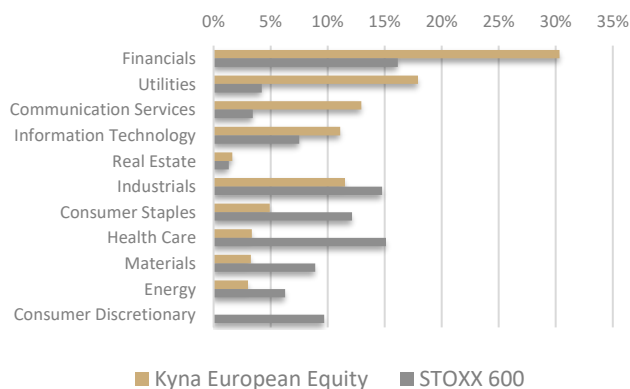
Price chart



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	0.07	-1.37	-2.20	1.67
Jul		4.55	2.51	1.11
Aug		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
YTD	7.48	25.61	8.31	9.32

Sector Allocation %



Top 10 Holdings

NN GROUP NV	8.36%
E.ON SE	6.55%
ENGIE	6.55%
DNB BANK ASA	4.98%
SWISSCOM AG-REG	4.92%
ORANGE	4.85%
HSBC HOLDINGS PLC	3.45%
EIFFAGE	3.42%
KONINKLIJKE AHOLD DELHAIZE N	3.27%
SNAM SPA	3.27%

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