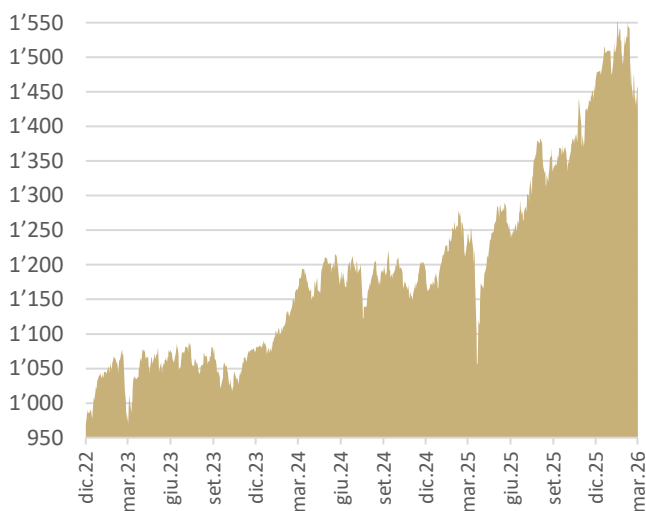


Basic figure

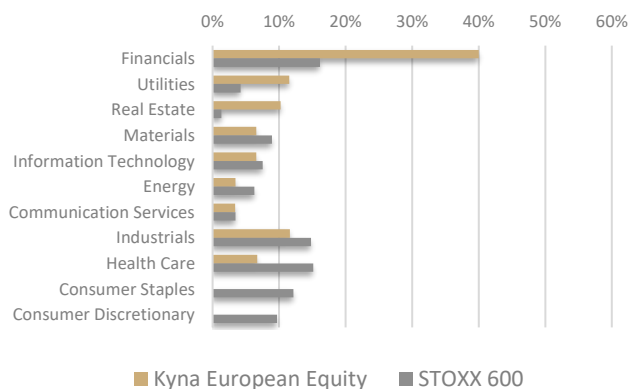
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G1PK0	Currency	EUR
NAV Date	20.03.2026	NAV	1'411.93
AUM	15'000'000	Components	38
Management Fee	1.35%	TER	1.57%

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	-8.61	-4.33	6.13	-2.21
Apr		-0.49	-1.56	3.04
May		5.17	1.69	-1.25
Jun		-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	-4.21	25.61	8.31	9.32

Sector Allocation %

Top 10 Holdings

E.ON SE	6.33%
DNB BANK ASA	4.89%
SWEDBANK AB - A SHARES	4.86%
SOCIETE GENERALE SA	4.70%
ALLREAL HOLDING AG-REG	3.36%
ORANGE	3.31%
PSP SWISS PROPERTY AG-REG	3.29%
HSBC HOLDINGS PLC	3.27%
ARGENX SE	3.27%
STANDARD CHARTERED PLC	3.26%

Disclaimer

This document is for marketing purposes and it represents advertisement material and it is based on the prospectus. The content of this document has to be intended as a marketing communication issued by i Partners SA, Via Pretorio 9, 6900 Lugano (info@i-partners.ch). The present set of information are available only to professional investors resident in Switzerland within the meaning of art. 8(6), 68 FinSA, art. 95(1) FinSO. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any investment should be based solely on the prospectus, as well as the latest information available on the issuer webpage or on request. An investment in this product entails risks, which are fully described in the prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall.