

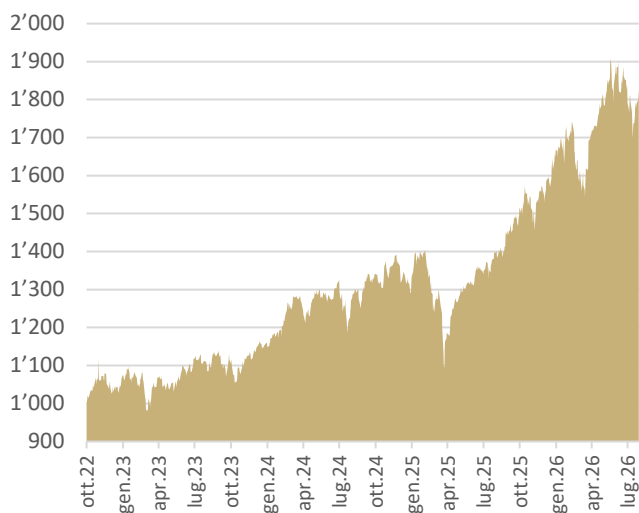
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	14.08.2026	NAV	1'824.62
AUM	28'100'000	Components	124
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate is designed to pursue long-term capital growth through investments in global equities, encompassing a universe of 2,400 stocks spanning large, mid, and small-cap companies. Our certificate adheres to a meticulous stock selection process guided by our proprietary algorithm, Kyna. This strategy grants investors access to a well-diversified portfolio customized for sustainable growth across the global equity landscape. Through comprehensive screening and analysis, our goal is to deliver attractive returns, providing investors with a dependable path for capital appreciation.

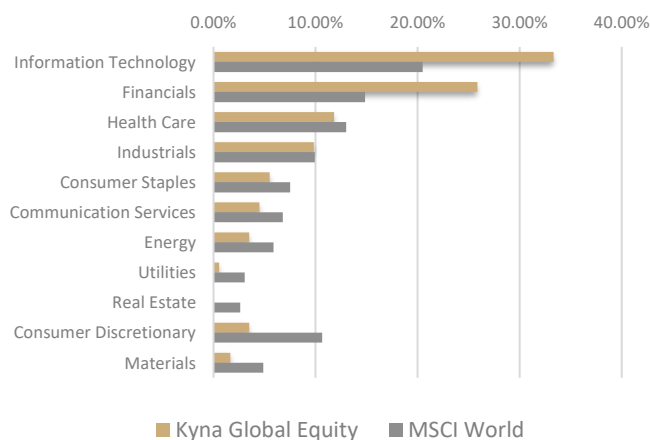
Price chart



Performance

	2026	2025	2024	2023
Jan	6.86	3.84	1.81	5.06
Feb	2.50	-4.19	2.75	-3.97
Mar	-11.15	-5.93	5.31	-1.24
Apr	12.17	-0.10	-2.55	0.64
May	6.62	4.28	2.45	0.84
Jun	-1.63	4.00	-0.35	2.99
Jul	-4.36	-0.18	-1.73	3.69
Aug	5.14	4.16	3.34	-0.35
Sep		4.28	3.69	-1.54
Oct		5.66	-1.89	-4.30
Nov		-1.67	3.60	6.45
Dec		3.73	-1.85	3.13
YTD	15.13	18.48	15.13	11.32

Sector Allocation %



Top 10 Holdings

Advanced Micro Devices Inc	3.85%
Toronto-Dominion Bank/The	3.65%
CVS Health Corp	3.37%
Humana Inc	3.29%
Mitsubishi UFJ Financial Group	3.02%
Morgan Stanley	2.96%
Cisco Systems Inc	2.67%
TDK Corp	2.51%
Palo Alto Networks Inc	2.42%
Ajinomoto Co Inc	2.14%

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