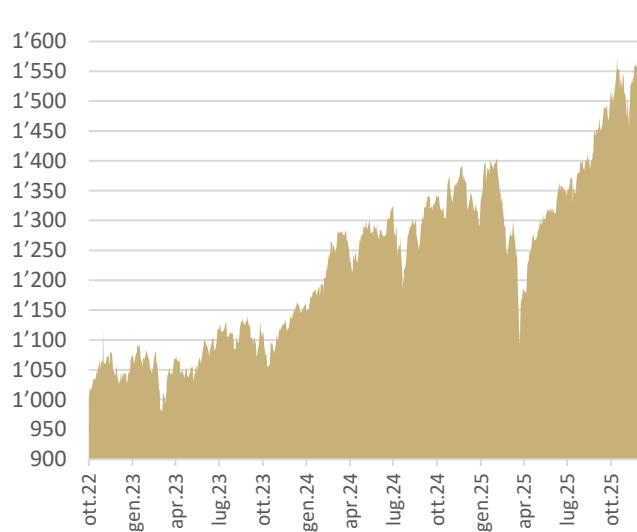


Basic figure

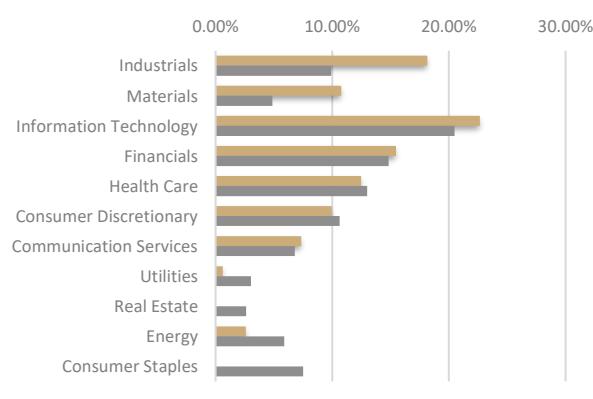
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	19.12.2025	NAV	1'542.77
AUM	26'680'000	Components	134
Management Fee	1.35%	TER	1.57%

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

	2025	2024	2023	2022
Jan	3.84	1.81	5.06	-12.74
Feb	-4.19	2.75	-3.97	0.61
Mar	-5.93	5.31	-1.24	5.90
Apr	-0.10	-2.55	0.64	-6.12
May	4.28	2.45	0.84	10.57
Jun	4.00	-0.35	2.99	-8.95
Jul	-0.18	-1.73	3.69	1.06
Aug	4.16	3.34	-0.35	0.44
Sep	4.28	3.69	-1.54	-11.75
Oct	5.66	-1.89	-4.30	6.76
Nov	-1.67	3.60	6.45	2.66
Dec	0.98	-1.85	3.13	-1.65
YTD	15.34	15.13	11.32	-15.16

Sector Allocation %

Top 10 Holdings

Tesla Inc	5.39%
Morgan Stanley	3.06%
Alphabet Inc	2.91%
Luxshare Precision Industry Co	2.12%
Goldman Sachs Group Inc/The	1.91%
Citigroup Inc	1.88%
Zijin Mining Group Co Ltd	1.88%
Meta Platforms Inc	1.87%
Mizuho Financial Group Inc	1.83%
NVIDIA Corp	1.83%

█ Kyna Global Equity █ MSCI World

Disclaimer

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