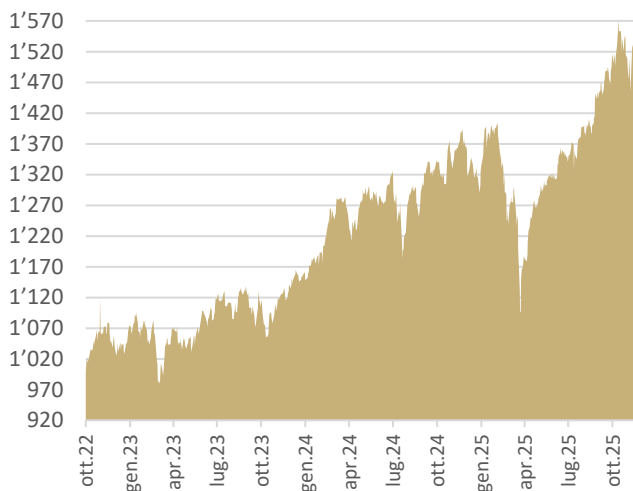


**Basic figure**

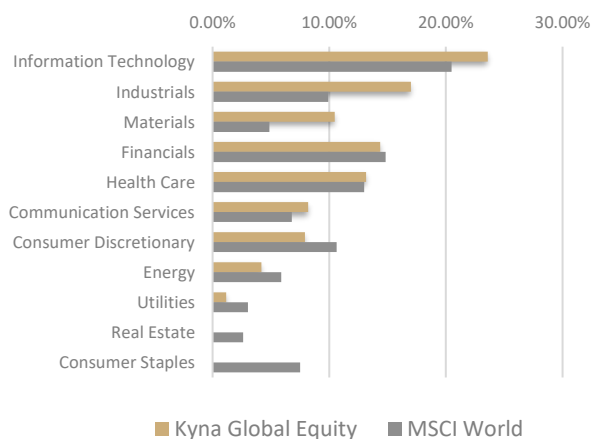
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G08J5	<b>Currency</b>	USD
<b>NAV Date</b>	09.12.2025	<b>NAV</b>	1'557.43
<b>AUM</b>	26'400'000	<b>Components</b>	129
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	1.94	-1.85	3.13	-1.65
<b>YTD</b>	<b>16.43</b>	<b>15.13</b>	<b>11.32</b>	<b>-15.16</b>

**Sector Allocation %**

**Top 10 Holdings**

Tesla Inc	4.98%
Morgan Stanley	3.09%
Alphabet Inc	3.01%
NVIDIA Corp	2.48%
Luxshare Precision Industry Co	2.24%
Meta Platforms Inc	1.91%
General Motors Co	1.89%
Goldman Sachs Group Inc/The	1.87%
Brookfield Corp	1.85%
Caterpillar Inc	1.82%

**Disclaimer**

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