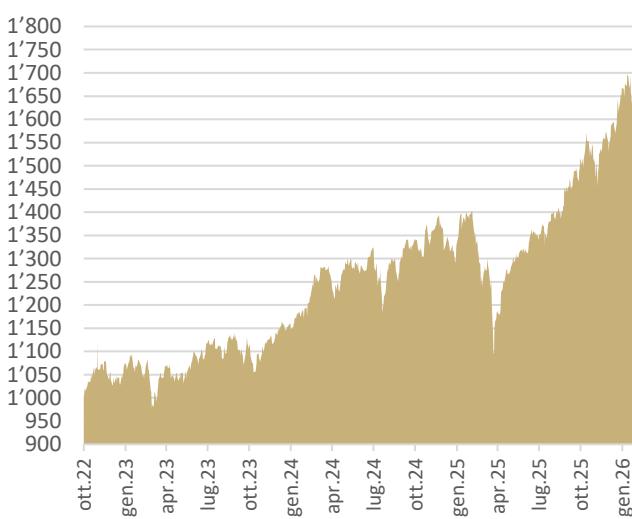


Basic figure

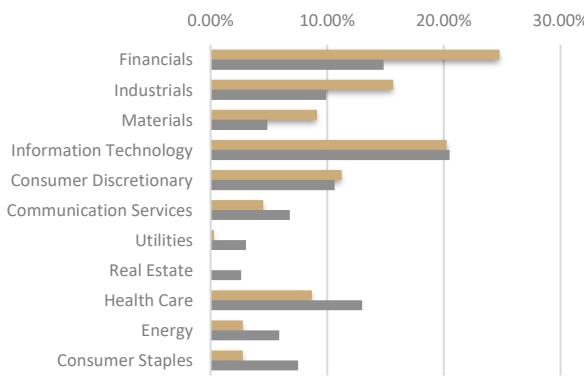
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	16.02.2026	NAV	1'697.30
AUM	28'500'000	Components	121
Management Fee	1.35%	TER	1.57%

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	0.23	-4.19	2.75	-3.97
Mar		-5.93	5.31	-1.24
Apr		-0.10	-2.55	0.64
May	4.28	2.45	0.84	
Jun	4.00	-0.35	2.99	
Jul	-0.18	-1.73	3.69	
Aug	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	7.10	18.48	15.13	11.32

Sector Allocation %

Top 10 Holdings

Tesla Inc	4.75%
Morgan Stanley	3.03%
Alphabet Inc	2.92%
Mitsubishi UFJ Financial Group	2.79%
HSBC Holdings PLC	2.10%
Goldman Sachs Group Inc/The	2.09%
Cie Financiere Richemont SA	1.88%
RTX Corp	1.81%
Luxshare Precision Industry Co	1.80%
Caterpillar Inc	1.80%

█ Kyna Global Equity █ MSCI World

Disclaimer

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