

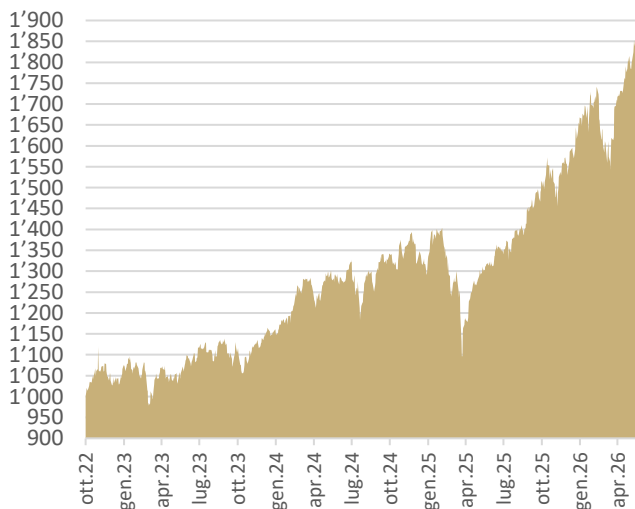
## Basic figure

<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>	05.06.2026	<b>NAV</b>	1'893.00
<b>AUM</b>	28'900'000	<b>Components</b>	130
<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.

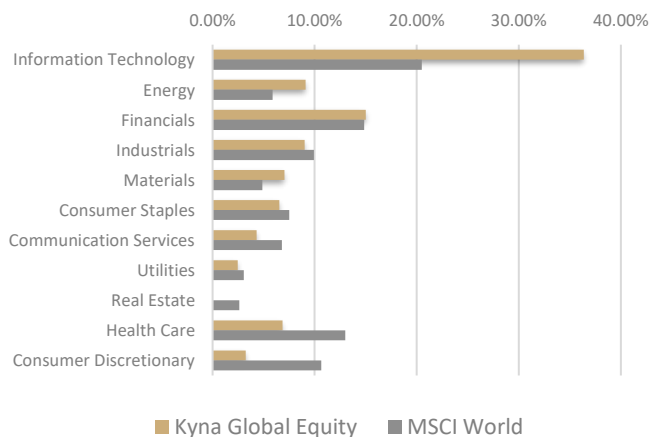
## Price chart



## Performance

	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	2.63	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
<b>YTD</b>	<b>19.45</b>	<b>18.48</b>	<b>15.13</b>	<b>11.32</b>

## Sector Allocation %



## Top 10 Holdings

Advanced Micro Devices Inc	4.01%
Deere & Co	3.13%
Cisco Systems Inc	2.95%
NVIDIA Corp	2.77%
Texas Instruments Inc	1.98%
Toronto-Dominion Bank/The	1.87%
British American Tobacco PLC	1.87%
BNP Paribas SA	1.83%
Altria Group Inc	1.78%
Equinor ASA	1.76%

## 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.