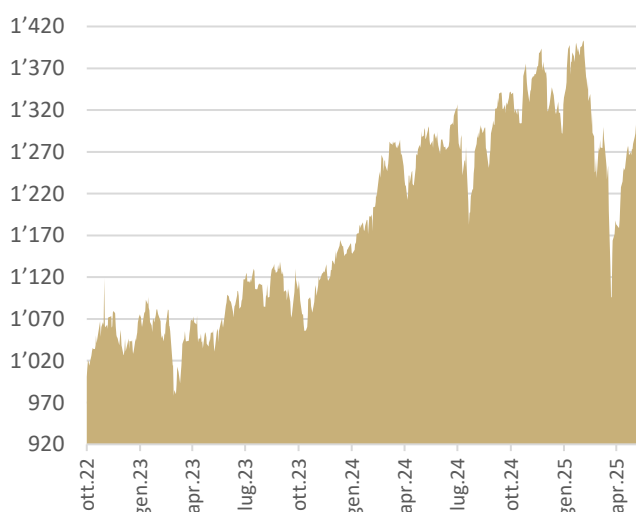


Basic figure

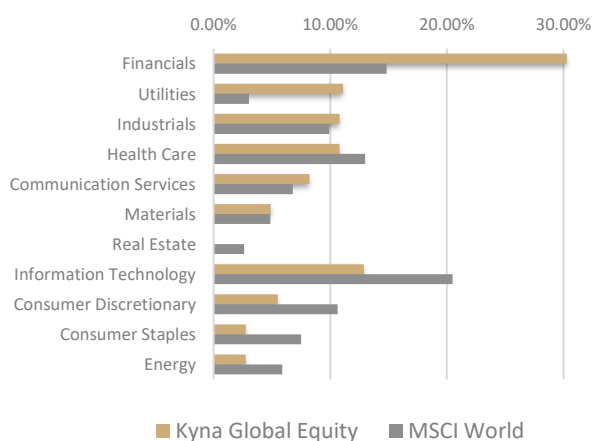
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	26.05.2025	NAV	1'296.92
AUM	24'800'000	Components	142
Management Fee	1.35%	TER	1.57%

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	-12.72
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	3.70	2.45	0.84	10.53
Jun		-0.35	2.99	-8.70
Jul		-1.73	3.69	1.30
Aug		3.34	-0.35	0.45
Sep		3.69	-1.54	-11.67
Oct		-1.89	-4.30	6.76
Nov		3.60	6.45	2.66
Dec		-1.85	3.13	-1.65
YTD	-3.04	15.13	11.32	-14.65

Sector Allocation %

Top 10 Holdings

Berkshire Hathaway Inc	4.66%
Allianz SE	3.30%
Iberdrola SA	2.98%
Nintendo Co Ltd	2.97%
McKesson Corp	2.92%
Boston Scientific Corp	2.20%
SAP SE	1.85%
Booking Holdings Inc	1.85%
Swiss Re AG	1.80%
Siemens AG	1.79%

Disclaimer

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