

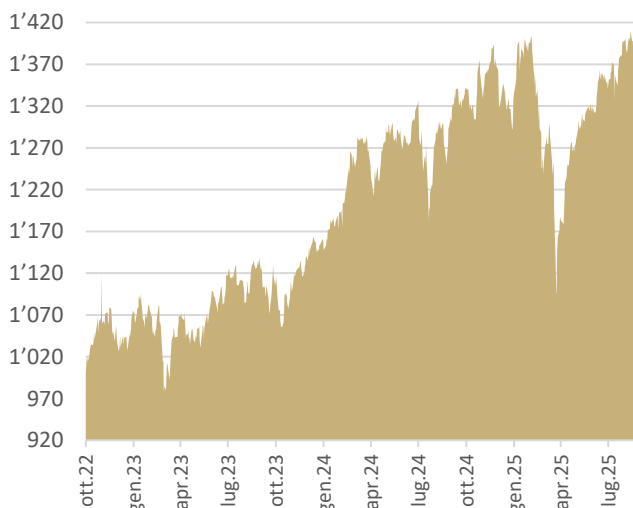
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	12.09.2025	NAV	1'451.75
AUM	27'700'000	Components	135
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.

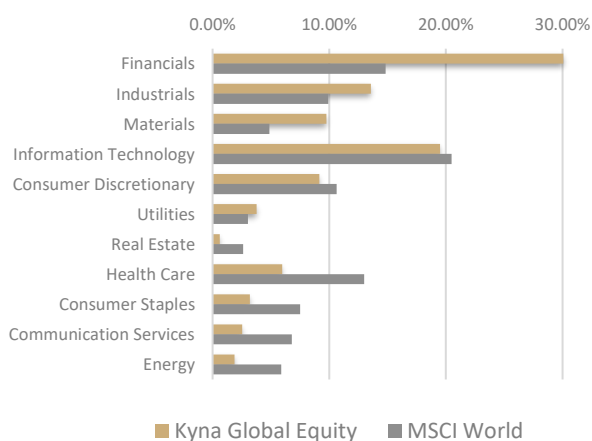
Price chart



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	4.28	2.45	0.84	10.53
Jun	4.00	-0.35	2.99	-8.70
Jul	-0.18	-1.73	3.69	1.30
Aug	4.16	3.34	-0.35	0.45
Sep	2.95	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	8.53	15.13	11.32	-14.65

Sector Allocation %



Top 10 Holdings

NVIDIA Corp	5.13%
Oracle Corp	5.09%
Brookfield Corp	2.95%
Booking Holdings Inc	2.90%
Holcim AG	2.10%
Broadcom Inc	1.84%
Westpac Banking Corp	1.84%
Citigroup Inc	1.82%
General Electric Co	1.79%
Royal Bank of Canada	1.79%

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