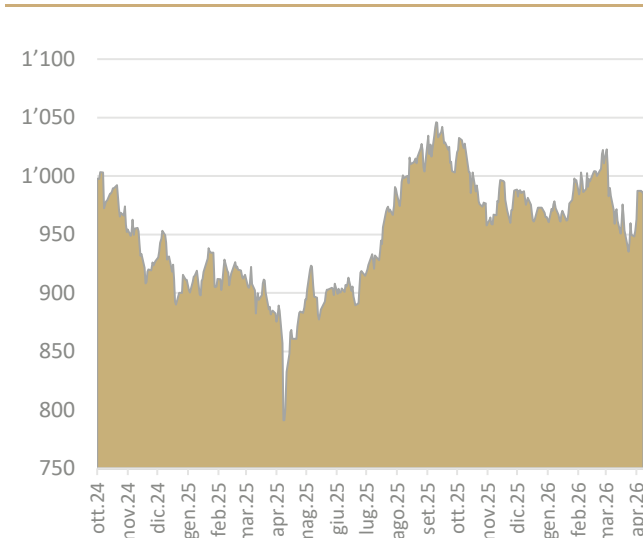


**Basic figure**

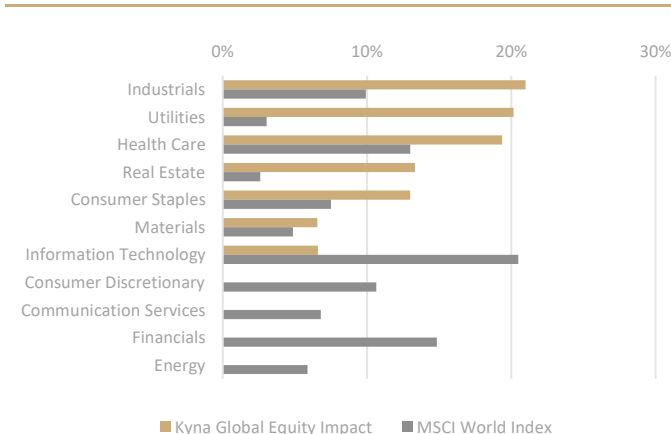
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A4A5ZV2	<b>Currency</b>	USD
<b>NAV Date</b>	09.04.2026	<b>NAV (daily)</b>	985.93
<b>AUM</b>	6'480'000	<b>Components</b>	22
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**Investment strategy**

The certificate has been carefully crafted to seize opportunities in global equity markets while incorporating sustainable impact parameters provided by MSCI. Guided by Kyna, our proprietary algorithm, this certificate follows a meticulous approach to stock selection. With a commitment to sustainable and responsible investments, it offers investors privileged access to a diversified portfolio tailored for growth and sustainability. Through rigorous screening and in-depth analysis, we aim to deliver competitive returns while upholding the highest ethical and environmental standards. In doing so, we provide investors with a reliable and profitable avenue for capital growth, while maintaining a strong commitment to social and environmental responsibility.

**Price chart****Performance**

	2026	2025	2024	2023
Jan	3.30	0.09	-0.16	2.48
Feb	1.43	0.38	7.48	-4.83
Mar	-5.72	-3.61	2.46	9.28
Apr	3.45	1.35	-1.21	-1.14
May		1.53	2.78	1.05
Jun		0.76	0.83	1.56
Jul		8.09	-1.22	8.86
Aug		1.50	4.50	-5.11
Sep		0.85	-0.04	-1.89
Oct		-5.37	-4.77	-3.65
Nov		3.11	-2.63	9.71
Dec		-2.31	-1.73	6.35
YTD	2.18	5.90	5.82	23.20

**Sector Allocation %****Top 10 Holdings**

HOCHTIEF AG	7.37%
ACCIONA SA	6.75%
NINGBO DEYE TECHNOLOGY CO -A	6.67%
HANGZHOU FIRST APPLIED MAT-A	6.49%
SWISS PRIME SITE-REG	6.48%
YUNNAN ENERGY NEW MATERIAL-A	6.46%
SHIONOGI & CO LTD	6.32%
HENAN SHUANGHUI INVESTMENT-A	6.26%
SAPUTO INC	3.38%
ELIA GROUP SA/NV	3.36%

**Disclaimer**

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