



i PARTNERS

## Kyna Global Equity Impact

Asset Class Equity

KYNA  
Quantitative Investing

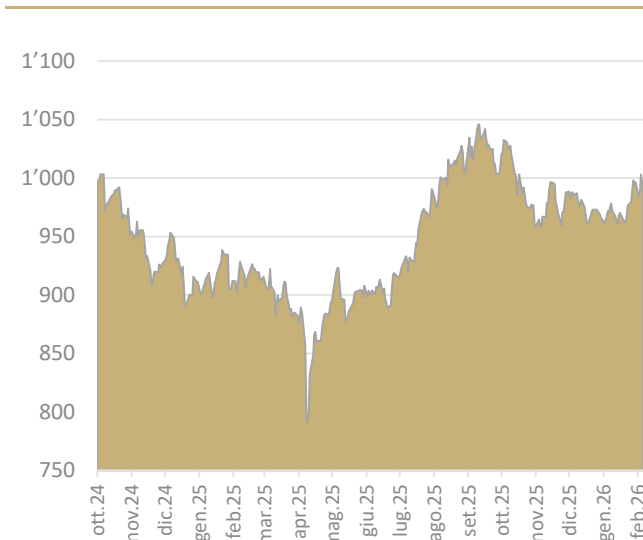
## Basic figure

<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>	10.02.2026	<b>NAV (daily)</b>	988.89
<b>AUM</b>	6'540'000	<b>Components</b>	20
<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.

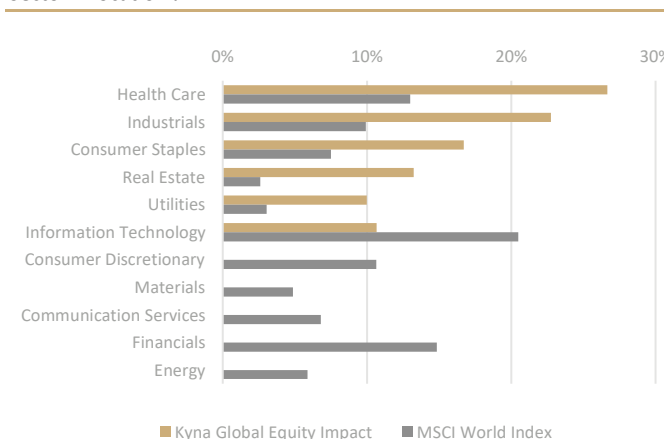
## Price chart



## Performance

	2026	2025	2024	2023
Jan	3.30	0.09	0.14	1.62
Feb	-0.78	0.38	7.77	-5.51
Mar		-3.61	3.06	7.78
Apr		1.35	-1.60	0.25
May		1.53	3.13	0.47
Jun		0.76	0.42	1.99
Jul		8.09	-1.02	7.74
Aug		1.50	4.54	-4.62
Sep		0.85	0.48	-1.22
Oct		-5.37	-4.77	-3.81
Nov		3.11	-2.63	8.89
Dec		-2.31	-1.73	5.56
YTD	2.49	5.90	7.40	19.30

## Sector Allocation %



## Top 10 Holdings

HOCHTIEF AG	10.41%
ADVANCED MICRO DEVICES	7.30%
INCYTE CORP	6.87%
SWISS PRIME SITE-REG	6.74%
SAPUTO INC	6.70%
NOVARTIS AG-REG	6.74%
ELIA GROUP SA/NV	6.64%
MTR CORP	6.44%
VESTAS WIND SYSTEMS A/S	6.05%
KIMBERLY-CLARK DE MEXICO-A	3.47%

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