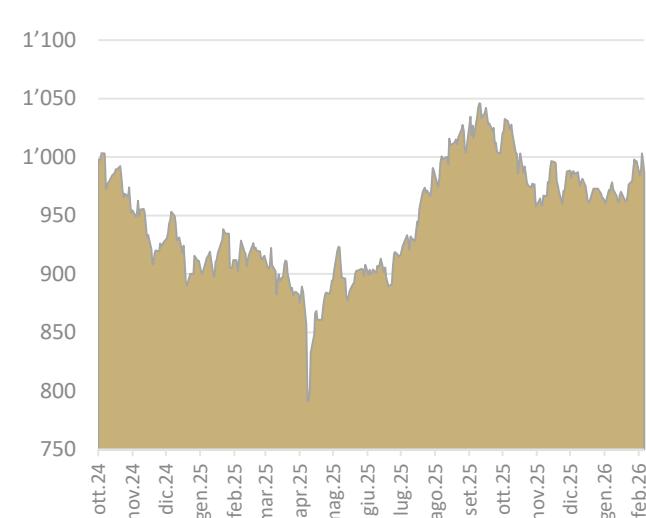


**Basic figure**

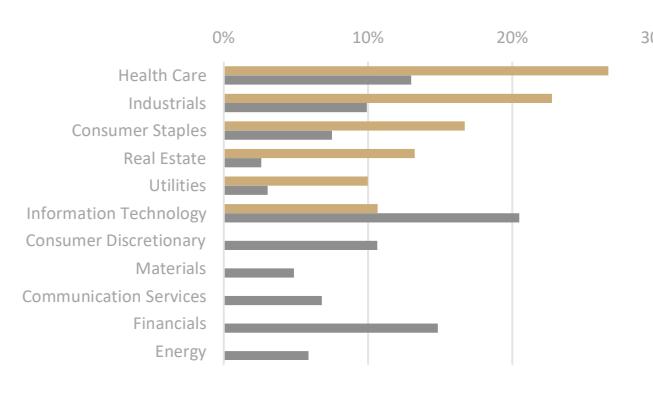
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A4A5ZV2	<b>Currency</b>	USD
<b>NAV Date</b>	10.02.2026	<b>NAV (daily)</b>	988.89
<b>AUM</b>	6'540'000	<b>Components</b>	20
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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%

■ Kyna Global Equity Impact ■ MSCI World Index

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