



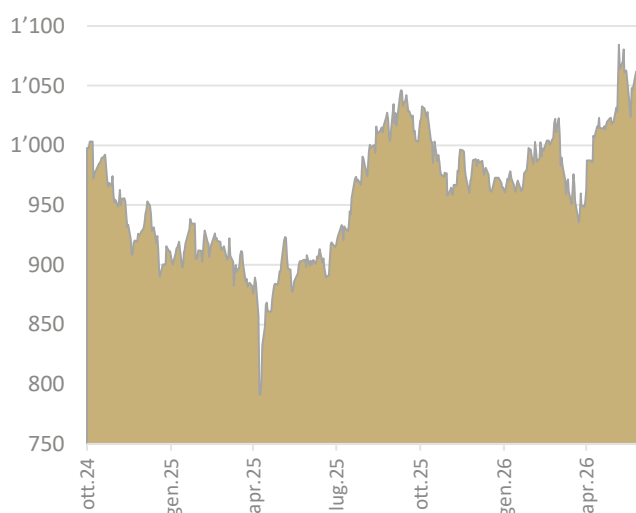
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5ZV2	Currency	USD
NAV Date	01.06.2026	NAV (daily)	1'054.64
AUM	6'965'000	Components	23
Management Fee	1.35%	TER	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.

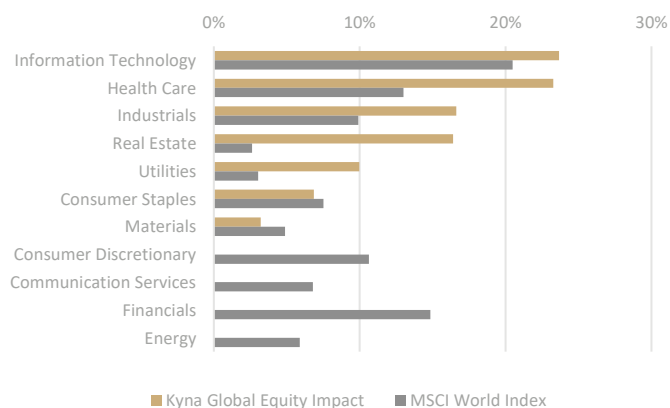
Price chart



Performance

	2026	2025	2024	2023
Jan	3.30	0.09	-0.87	2.13
Feb	1.43	0.38	7.10	-5.00
Mar	-5.72	-3.61	2.89	8.95
Apr	6.98	1.35	-1.43	-0.66
May	3.44	1.53	3.16	0.69
Jun		0.76	-0.04	1.96
Jul		8.09	-1.72	8.74
Aug		1.50	5.11	-4.70
Sep		0.85	0.01	-1.65
Oct		-5.37	-4.77	-3.65
Nov		3.11	-2.63	9.34
Dec		-2.31	-1.73	6.51
YTD	9.30	5.90	4.52	23.30

Sector Allocation %



Top 10 Holdings

MARVELL TECHNOLOGY INC	6.40%
HOCHTIEF AG	6.25%
SWEDISH ORPHAN BIOVITRUM AB	6.23%
ACCIONA SA	6.12%
EQUINIX INC	6.12%
ADVANCED MICRO DEVICES	6.05%
VENTAS INC	5.95%
WIWYNN CORP	3.43%
WH GROUP LTD	3.20%
OTSUKA HOLDINGS CO LTD	3.18%

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