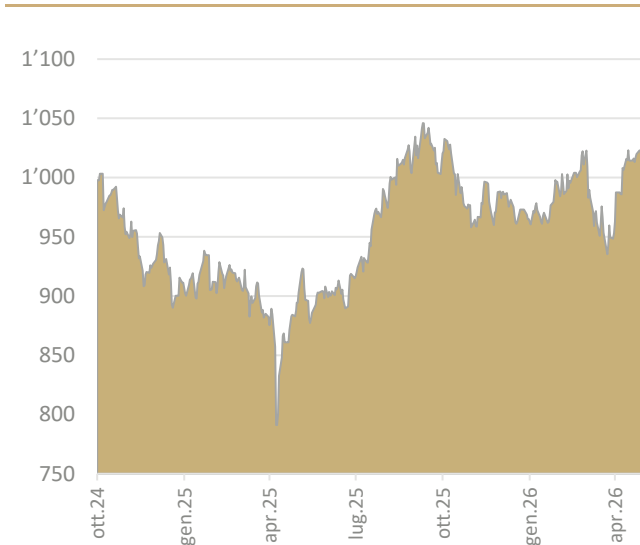


**Basic figure**

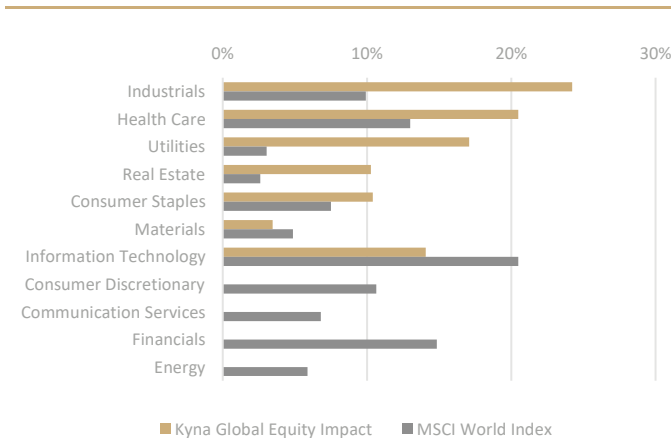
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5ZV2	Currency	USD
NAV Date	04.05.2026	NAV (daily)	1'019.58
AUM	6'600'000	Components	21
Management Fee	1.35%	TER	1.57%

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	-0.16	2.48
Feb	1.43	0.38	7.48	-4.83
Mar	-5.72	-3.61	2.46	9.28
Apr	6.98	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	5.67	5.90	5.82	23.20

Sector Allocation %**Top 10 Holdings**

HOCHTIEF AG	10.42%
MARVELL TECHNOLOGY INC	6.95%
ACCIONA SA	6.93%
HENAN SHUANGHUI INVESTMENT-A	6.83%
NINGBO DEYE TECHNOLOGY CO -A	6.82%
IPSEN	6.77%
SWISS PRIME SITE-REG	6.72%
ADVANCED MICRO DEVICES	3.56%
MTR CORP	3.45%
WH GROUP LTD	3.44%

Disclaimer

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