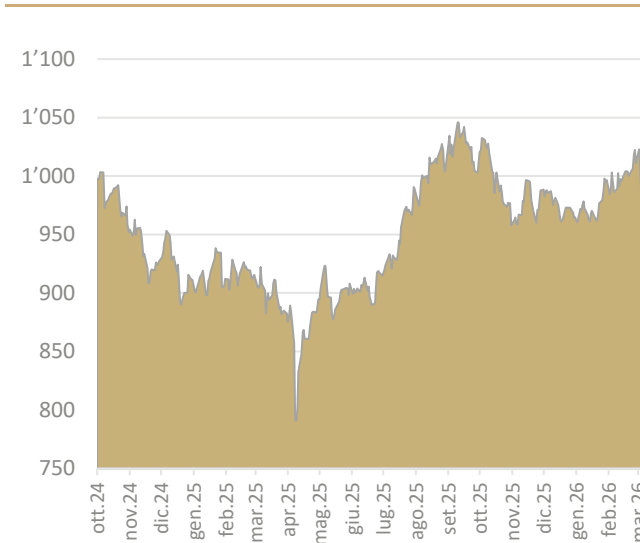


**Basic figure**

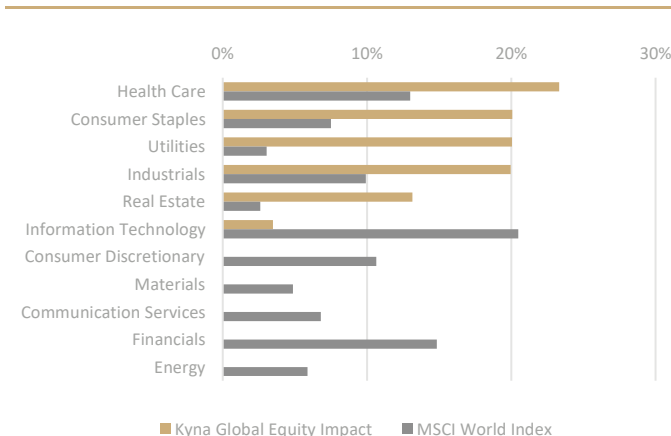
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A4A5ZV2	<b>Currency</b>	USD
<b>NAV Date</b>	10.03.2026	<b>NAV (daily)</b>	971.22
<b>AUM</b>	6'460'000	<b>Components</b>	19
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	1.43	0.38	7.77	-5.51
Mar	-3.93	-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	0.65	5.90	7.40	19.30

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

HOCHTIEF AG	10.02%
ELIA GROUP SA/NV	6.70%
WH GROUP LTD	6.67%
SWISS PRIME SITE-REG	6.64%
SHIONOGI & CO LTD	6.60%
NOVARTIS AG-REG	6.57%
UNITED UTILITIES GROUP PLC	6.54%
IPSEN	6.49%
MTR CORP	6.43%
KIMBERLY-CLARK DE MEXICO-A	6.38%

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