

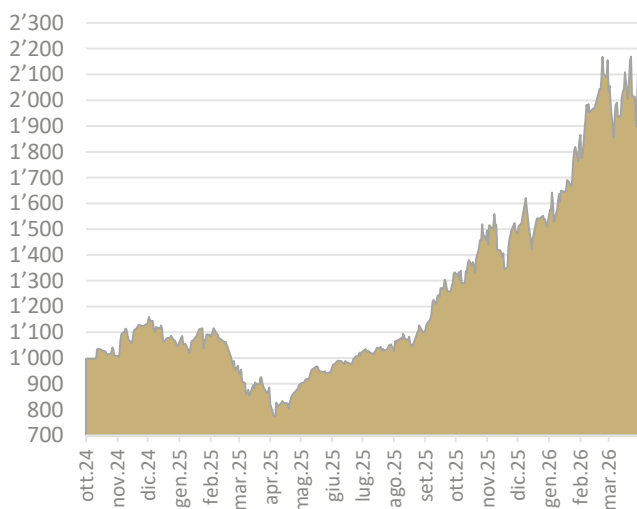
## Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A4A5ZWO	<b>Currency</b>	USD
<b>NAV Date</b>	03.04.2026	<b>NAV (daily)</b>	2'103.60
<b>AUM</b>	29'000'000	<b>Components</b>	33
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

## Investment strategy

This certificate invests in a global portfolio of Information Technology stocks, capitalizing on the dynamic growth and innovation within this sector. By focusing exclusively on IT companies, the certificate employs a precise strategy guided by our proprietary algorithm, Kyna. This approach provides investors with access to a diversified portfolio of leading tech companies, ensuring growth and sustainability in a rapidly evolving landscape. Through rigorous screening and analysis, we aim to deliver attractive returns by investing in companies at the forefront of technological innovation, offering investors a reliable avenue for capital growth within the IT sector.

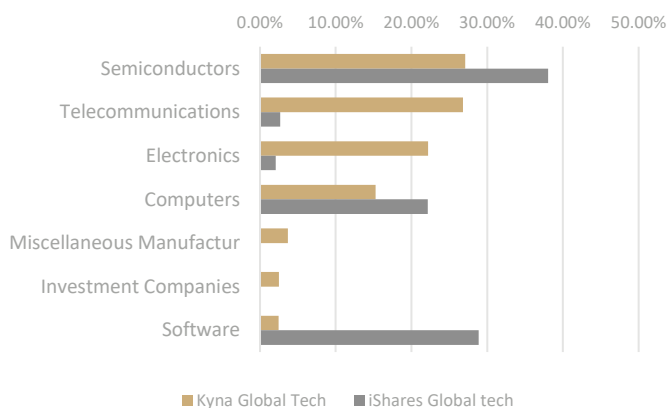
## Price chart



## Performance

	2026	2025	2024	2023
Jan	18.14	2.34	2.48	8.43
Feb	15.58	-12.79	10.96	2.36
Mar	-9.64	-8.95	7.38	8.94
Apr	10.81	1.24	-4.65	-10.17
May		7.16	6.09	18.45
Jun		7.36	-0.41	7.03
Jul		3.80	-1.20	5.35
Aug		7.41	3.08	-11.14
Sep		13.62	4.90	-3.05
Oct		15.71	3.26	-5.81
Nov		0.91	8.80	12.85
Dec		2.97	-4.99	8.76
YTD	36.71	44.17	40.27	44.48

## Industry Allocation %



## Top 10 Holdings

LUMENTUM HOLDINGS INC	7.86%
CIENA CORP	7.84%
KEYSIGHT TECHNOLOGIES IN	7.31%
VIAVI SOLUTIONS INC	5.07%
COHERENT CORP	5.05%
CORNING INC	5.04%
PLEXUS CORP	4.85%
ULTRA CLEAN HOLDINGS INC	4.82%
WESTERN DIGITAL CORP	4.80%
TELEDYNE TECHNOLOGIES INC	3.67%

## Disclaimer

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