

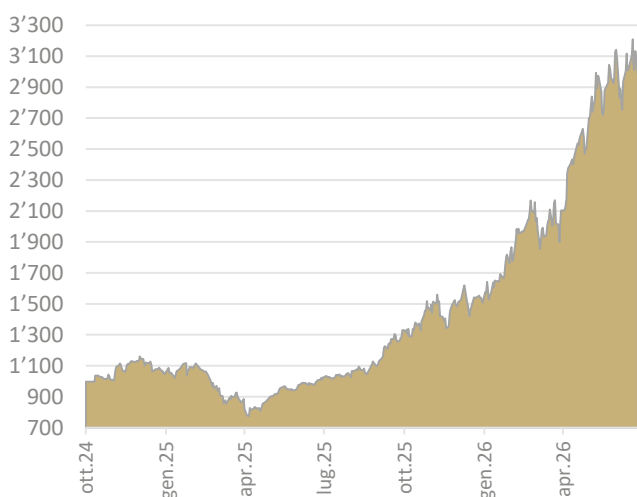
Basic figure

| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A4A5ZWO | Currency | USD |
| NAV Date | 30.06.2026 | NAV (daily) | 2'979.14 |
| AUM | 39'300'000 | Components | 38 |
| Management Fee | 1.35% | TER | 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.

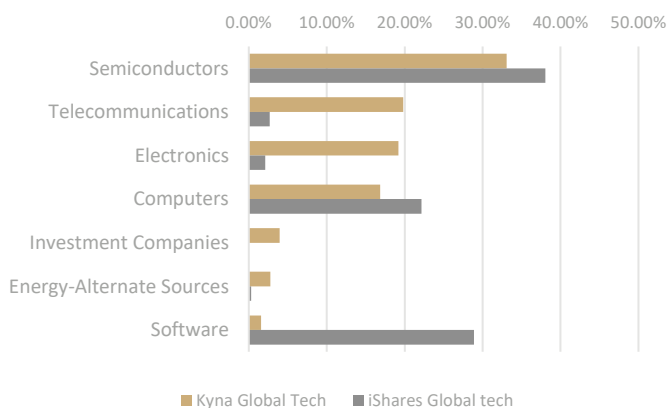
Price chart



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 | 31.70 | 1.24 | -4.65 | -10.17 |
| May | 18.43 | 7.16 | 6.09 | 18.45 |
| Jun | 0.61 | 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 | 93.61 | 44.17 | 40.27 | 44.48 |

Industry Allocation %



Top 10 Holdings

| | |
|-----------------------------|-------|
| FLEX LTD | 6.06% |
| SEAGATE TECHNOLOGY HOLDINGS | 5.92% |
| INTEL CORP | 5.03% |
| MICRON TECHNOLOGY INC | 4.88% |
| VIAVI SOLUTIONS INC | 4.70% |
| HEWLETT PACKARD ENTERPRISE | 4.63% |
| VISHAY PRECISION GROUP | 3.93% |
| LUMENTUM HOLDINGS INC | 3.80% |
| VISHAY INTERTECHNOLOGY INC | 3.52% |
| NOKIA OYJ | 3.42% |

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