

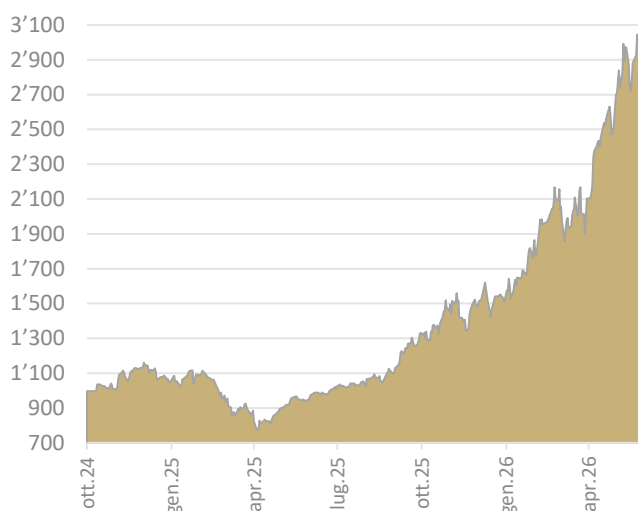
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5ZWO	Currency	USD
NAV Date	01.06.2026	NAV (daily)	2'961.11
AUM	37'700'000	Components	36
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.

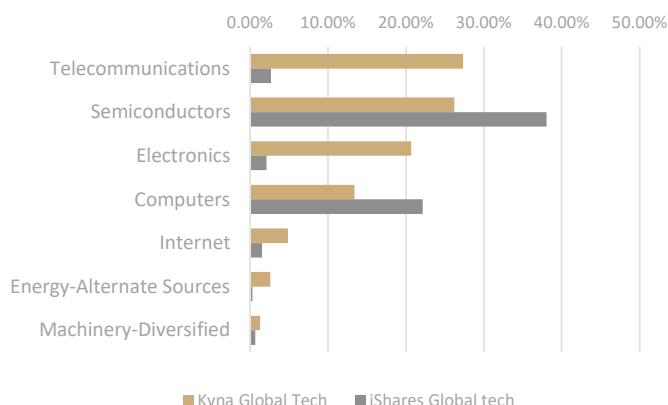
Price chart



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		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	92.43	44.17	40.27	44.48

Industry Allocation %



Top 10 Holdings

FLEX LTD	7.80%
CIENA CORP	7.42%
CISCO SYSTEMS INC	4.95%
SEAGATE TECHNOLOGY HOLDINGS	4.85%
VIAVI SOLUTIONS INC	4.70%
LUMENTUM HOLDINGS INC	4.64%
MICRON TECHNOLOGY INC	3.84%
WESTERN DIGITAL CORP	3.62%
INTEL CORP	3.55%
VISHAY INTERTECHNOLOGY INC	2.57%

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