Kyna Global Tech

Asset Class Equity

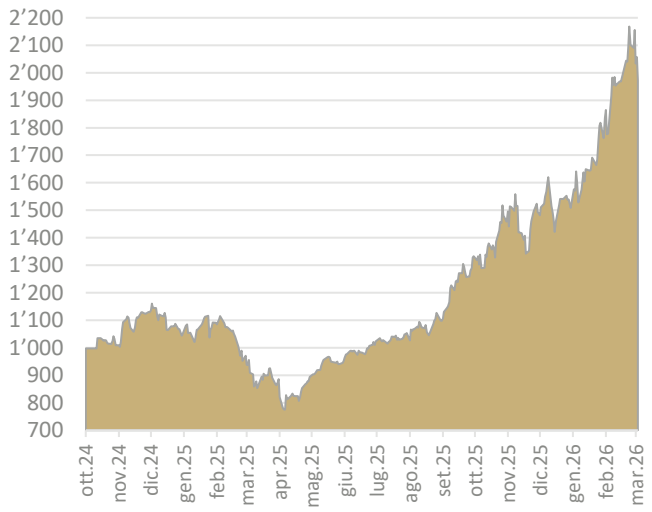
Basic figure

Issuer	Opus - Chartered Iss. S.A.	**Index Sponsor**	i Partners SA
ISIN	DE000A4A5ZW0	**Currency**	USD
NAV Date	09.03.2026	**NAV (daily)**	1’972.57
AUM	24’875’000	**Components**	33
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.

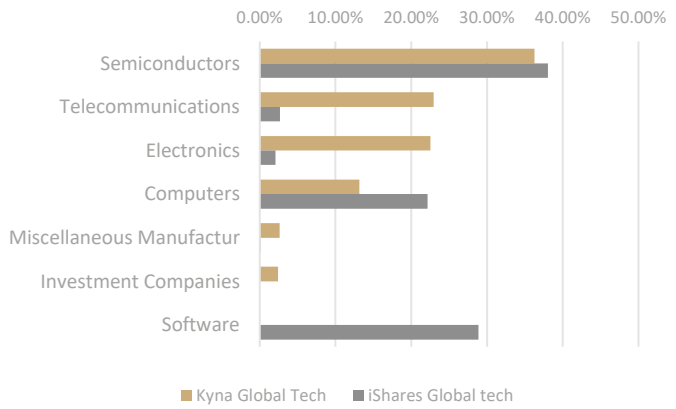
Price chart



Performance

	2026	2025	2024	2023
Jan	18.14	2.34	2.48	8.43
Feb	15.58	-12.79	10.96	2.36
Mar	-11.66	-8.95	7.38	8.94
Apr		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	20.62	44.17	40.27	44.48

Industry Allocation %



Top 10 Holdings

CIENA CORP	8.09%
LUMENTUM HOLDINGS INC	5.66%
PLEXUS CORP	5.11%
KEYSIGHT TECHNOLOGIES IN	4.95%
WESTERN DIGITAL CORP	4.94%
MKS INC	4.84%
CORNING INC	4.78%
TERADYNE INC	4.77%
VIAVI SOLUTIONS INC	3.56%
MARVELL TECHNOLOGY INC	3.06%

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