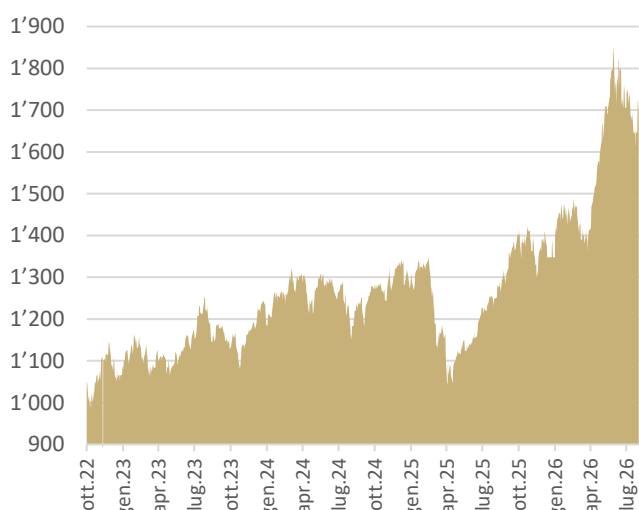


Basic figure

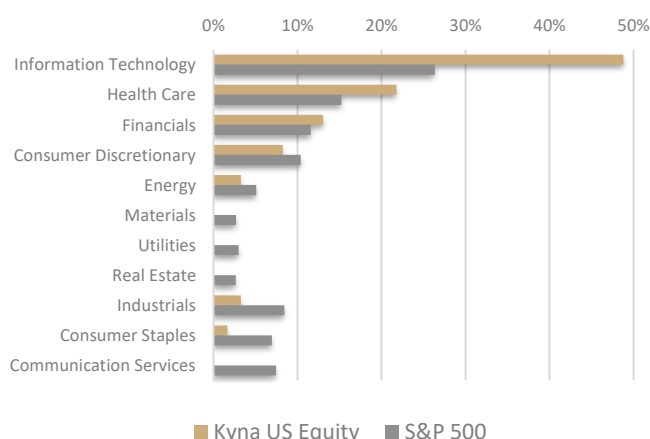
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	07.08.2026	NAV (daily)	1'692.75
AUM	33'400'000	Components	39
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate aims for long-term capital growth by investing in U.S. equities, predominantly large-cap stocks. Our certificate follows a meticulous approach to stock selection guided by our proprietary algorithm, Kyna. This strategy provides investors with access to a diversified portfolio tailored for sustained growth within the U.S. equity market. Through rigorous screening and analysis, we aim to deliver attractive returns, offering investors a reliable avenue for capital appreciation.

Price chart

Performance

	2026	2025	2024	2023
Jan	6.50	1.91	1.44	4.90
Feb	-0.52	-5.66	0.15	-1.02
Mar	-7.31	-7.91	3.21	0.48
Apr	17.16	-3.76	-4.22	-2.20
May	12.61	1.88	2.45	2.95
Jun	-3.04	6.39	-1.61	3.56
Jul	-5.41	4.11	-2.82	7.32
Aug	2.92	5.27	1.01	-4.61
Sep		4.57	3.48	-2.91
Oct		2.28	-1.02	-5.17
Nov		-3.28	4.41	8.12
Dec		1.60	-1.46	5.34
YTD	22.29	6.39	4.69	16.79

Sector Allocation %

Top 10 Holdings

ADVANCED MICRO DEVICES	9.78%
HUMANA INC	6.92%
PALO ALTO NETWORKS INC	6.68%
ATLASSIAN CORP-CL A	4.47%
WORKDAY INC-CLASS A	3.48%
QUALCOMM INC	3.45%
ETSY INC	3.43%
ACADIA HEALTHCARE CO INC	3.39%
CENTENE CORP	3.35%
MORGAN STANLEY	3.34%

Disclaimer

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