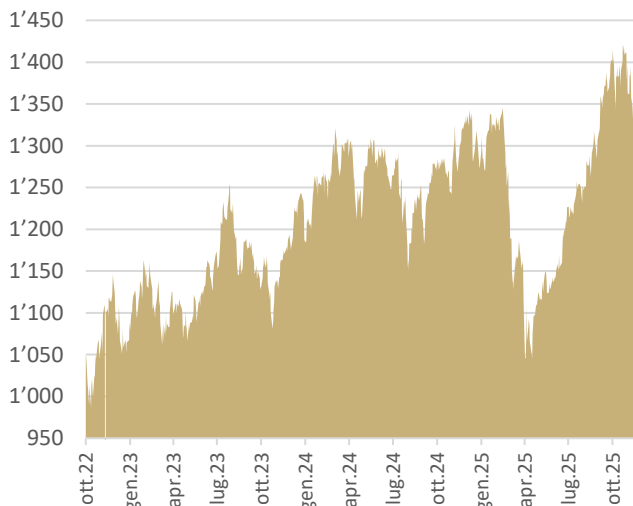


Basic figure

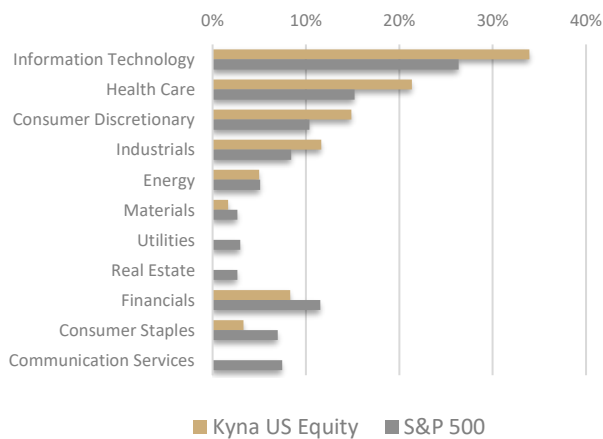
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	28.11.2025	NAV (daily)	1'362.43
AUM	26'680'000	Components	42
Management Fee	1.35%	TER	1.57%

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

	2025	2024	2023	2022
Jan	1.91	1.44	4.90	-13.93
Feb	-5.66	0.15	-1.02	3.50
Mar	-7.91	3.21	0.48	6.01
Apr	-3.76	-4.22	-2.20	-7.86
May	1.88	2.45	2.95	7.53
Jun	6.39	-1.61	3.56	-10.48
Jul	4.11	-2.82	7.32	5.46
Aug	5.27	1.01	-4.61	0.77
Sep	4.57	3.48	-2.91	-9.26
Oct	2.28	-1.02	-5.17	8.77
Nov	-3.28	4.41	8.12	5.40
Dec		-1.46	5.34	-5.11
YTD	4.72	4.69	16.79	-12.13

Sector Allocation %

Top 10 Holdings

INTEL CORP	7.22%
ADVANCED MICRO DEVICES	6.66%
TESLA INC	6.61%
TERADYNE INC	4.99%
REGENERON PHARMACEUTICALS	4.89%
MICRON TECHNOLOGY INC	3.37%
ALNYLAM PHARMACEUTICALS INC	3.32%
VALERO ENERGY CORP	3.32%
CHURCHILL DOWNS INC	3.30%
EXPEDIA GROUP INC	3.25%

Disclaimer

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