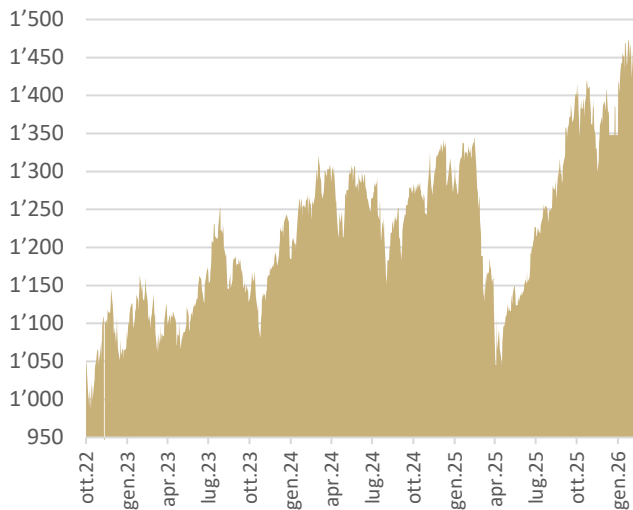


**Basic figure**

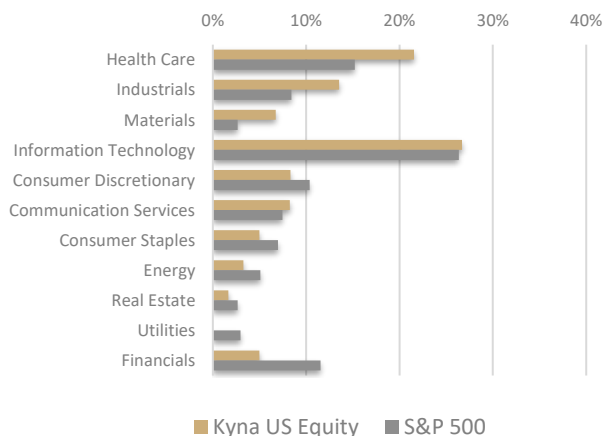
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G08K3	<b>Currency</b>	USD
<b>NAV Date</b>	20.02.2026	<b>NAV (daily)</b>	1'459.19
<b>AUM</b>	29'600'000	<b>Components</b>	47
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	-1.02	-5.66	0.15	-1.02
Mar		-7.91	3.21	0.48
Apr		-3.76	-4.22	-2.20
May		1.88	2.45	2.95
Jun		6.39	-1.61	3.56
Jul		4.11	-2.82	7.32
Aug		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
<b>YTD</b>	<b>5.42</b>	<b>6.39</b>	<b>4.69</b>	<b>16.79</b>

**Sector Allocation %**

**Top 10 Holdings**

GENERAL MOTORS CO	4.86%
INTEL CORP	4.79%
FREEMPORT-MCMORAN INC	3.32%
C.H. ROBINSON WORLDWIDE INC	3.32%
FEDEX CORP	3.28%
GOLDMAN SACHS GROUP INC	3.25%
SEAGATE TECHNOLOGY HOLDINGS	3.25%
MERCK & CO. INC.	3.24%
GILEAD SCIENCES INC	3.24%
MARVELL TECHNOLOGY INC	3.23%

**Disclaimer**

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