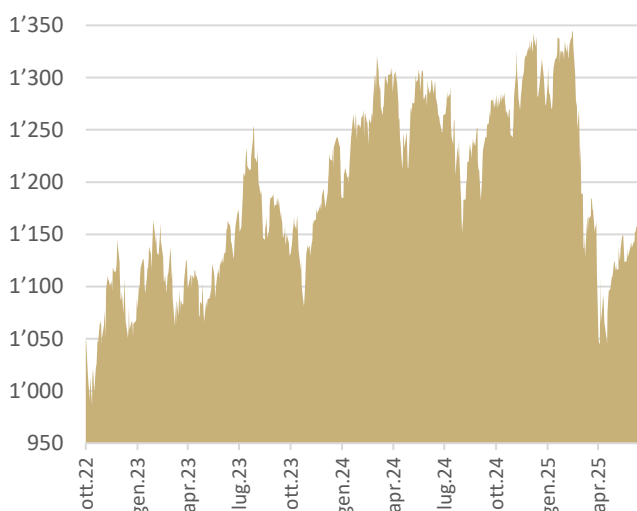


Basic figure

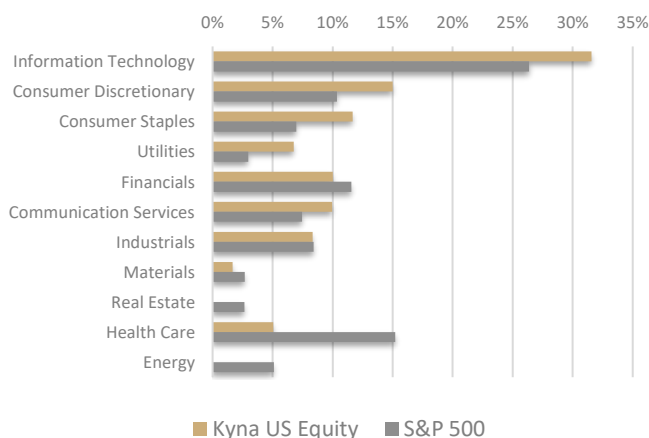
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	16.06.2025	NAV (daily)	1'151.40
AUM	22'360'000	Components	42
Management Fee	1.35%	TER	1.57%

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	-13.81
Feb	-5.66	0.15	-1.02	2.93
Mar	-7.91	3.21	0.48	6.57
Apr	-3.76	-4.22	-2.20	-8.38
May	1.88	2.45	2.95	7.59
Jun	1.95	-1.61	3.56	-10.36
Jul		-2.82	7.32	5.31
Aug		1.01	-4.61	1.03
Sep		3.48	-2.91	-9.13
Oct		-1.02	-5.17	8.54
Nov		4.41	8.12	5.40
Dec		-1.46	5.34	-5.11
YTD	-11.50	4.69	16.79	-12.34

Sector Allocation %

Top 10 Holdings

MICROCHIP TECHNOLOGY INC	6.34%
ADVANCED MICRO DEVICES	4.82%
CHARTER COMMUNICATIONS INC-A	4.81%
BOOKING HOLDINGS INC	4.76%
TESLA INC	3.34%
SEAGATE TECHNOLOGY HOLDINGS	3.31%
MERCADOLIBRE INC	3.28%
AMERICAN ELECTRIC POWER	3.27%
PROGRESSIVE CORP	3.27%
JOHNSON CONTROLS INTERNATION	3.22%

Disclaimer

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