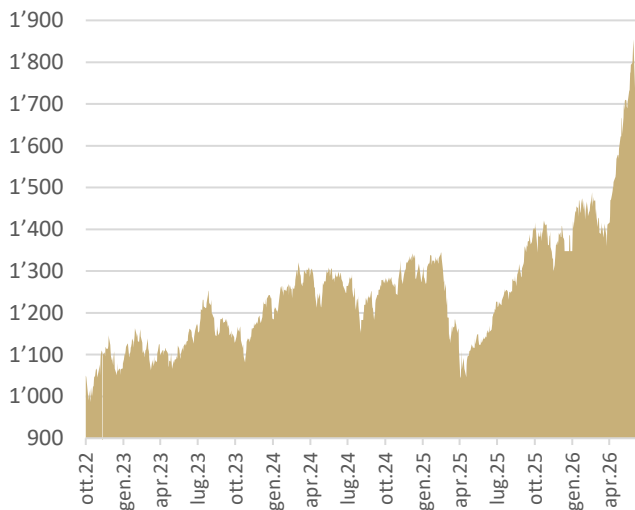


**Basic figure**

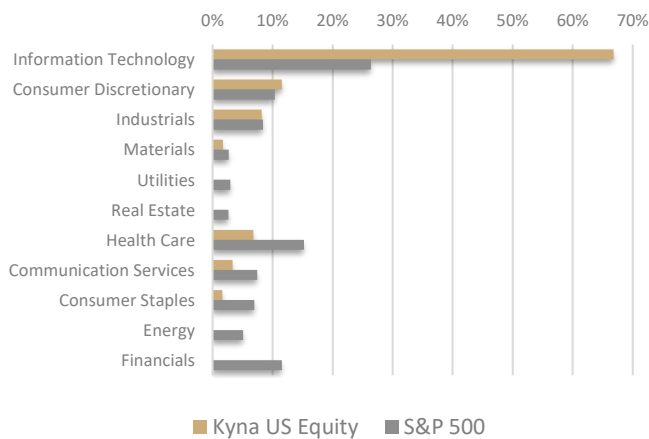
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G08K3	<b>Currency</b>	USD
<b>NAV Date</b>	15.06.2026	<b>NAV (daily)</b>	1'778.67
<b>AUM</b>	30'500'000	<b>Components</b>	38
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	-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	-0.82	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>28.50</b>	<b>6.39</b>	<b>4.69</b>	<b>16.79</b>

**Sector Allocation %**

**Top 10 Holdings**

ADVANCED MICRO DEVICES	6.91%
QUALCOMM INC	6.88%
ENPHASE ENERGY INC	6.56%
BROADCOM INC	6.54%
AMAZON.COM INC	6.52%
FORD MOTOR CO	4.99%
CENTENE CORP	3.39%
MICROCHIP TECHNOLOGY INC	3.38%
MICRON TECHNOLOGY INC	3.25%
FIRST SOLAR INC	3.25%

**Disclaimer**

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