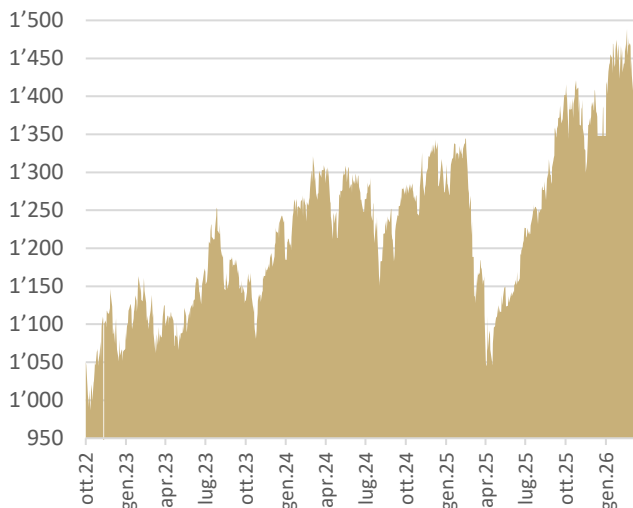


Basic figure

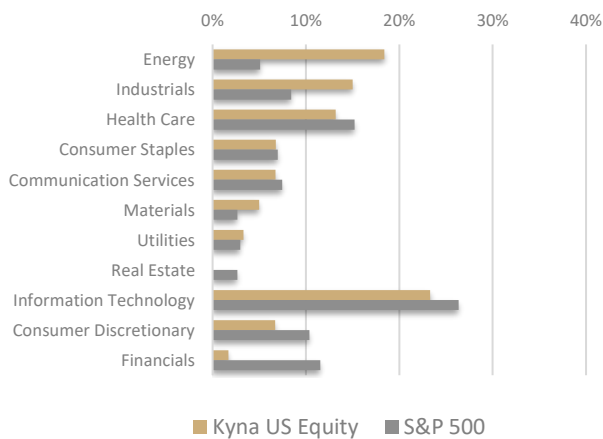
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	20.03.2026	NAV (daily)	1'404.82
AUM	27'500'000	Components	48
Management Fee	1.35%	TER	1.57%

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	-4.21	-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
YTD	1.49	6.39	4.69	16.79

Sector Allocation %

Top 10 Holdings

NETFLIX INC	3.33%
APA CORP	3.33%
ENTEGRIS INC	3.31%
BAKER HUGHES CO	3.30%
ANALOG DEVICES INC	3.29%
MARVELL TECHNOLOGY INC	3.25%
CAESARS ENTERTAINMENT INC	3.24%
FREEPORT-MCMORAN INC	3.24%
BROADCOM INC	3.23%
MICRON TECHNOLOGY INC	3.20%

Disclaimer

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