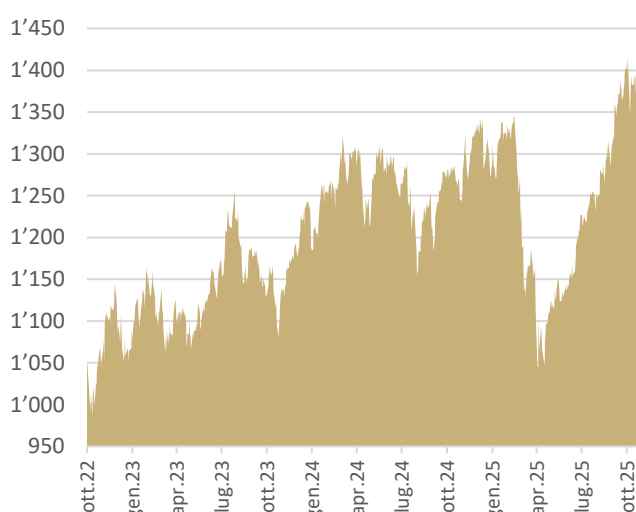


Basic figure

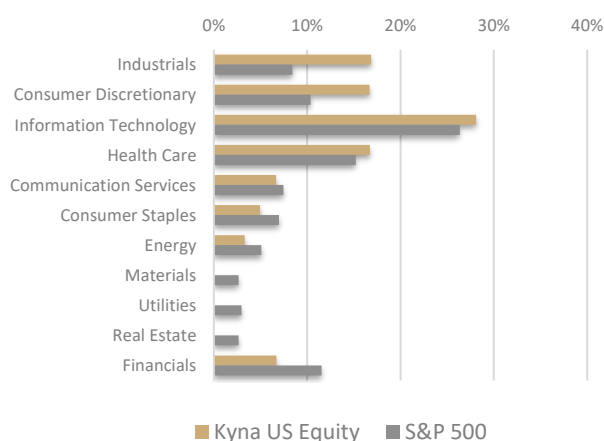
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	31.10.2025	NAV (daily)	1'408.68
AUM	27'350'000	Components	42
Management Fee	1.35%	TER	1.57%

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		4.41	8.12	5.40
Dec		-1.46	5.34	-5.11
YTD	8.28	4.69	16.79	-12.13

Sector Allocation %

Top 10 Holdings

TESLA INC	6.65%
PLUG POWER INC	5.05%
C.H. ROBINSON WORLDWIDE INC	4.99%
ORACLE CORP	4.97%
UNITED THERAPEUTICS CORP	4.93%
CHURCHILL DOWNS INC	3.31%
GOLDMAN SACHS GROUP INC	3.30%
INTUITIVE SURGICAL INC	3.29%
CELSIUS HOLDINGS INC	3.28%
INTEL CORP	3.26%

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