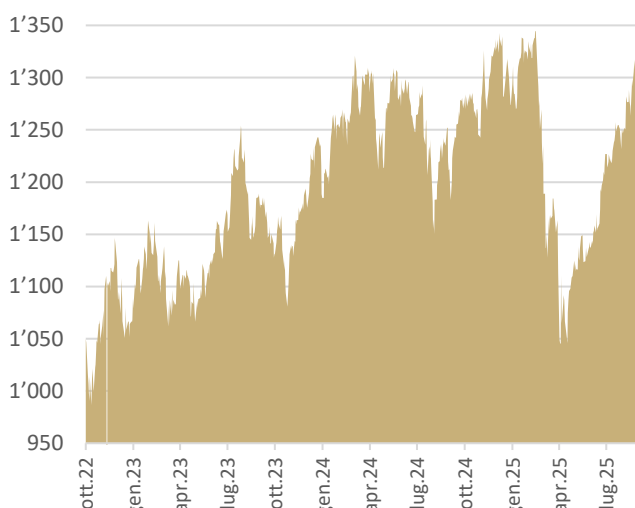


**Basic figure**

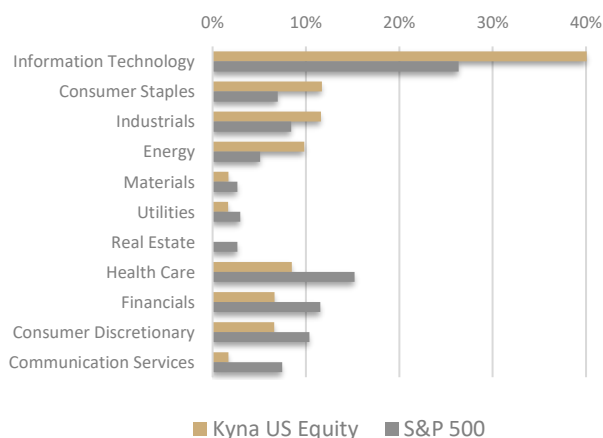
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G08K3	<b>Currency</b>	USD
<b>NAV Date</b>	05.09.2025	<b>NAV (daily)</b>	1'306.63
<b>AUM</b>	25'400'000	<b>Components</b>	47
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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**

	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	-0.79	3.48	-2.91	-9.26
Oct		-1.02	-5.17	8.77
Nov		4.41	8.12	5.40
Dec		-1.46	5.34	-5.11
<b>YTD</b>	<b>0.43</b>	<b>4.69</b>	<b>16.79</b>	<b>-12.13</b>

**Sector Allocation %**

**Top 10 Holdings**

ORACLE CORP	6.89%
ADVANCED MICRO DEVICES	6.16%
NVIDIA CORP	4.81%
WESTERN DIGITAL CORP	3.36%
CASEY'S GENERAL STORES INC	3.35%
CARLYLE GROUP INC/THE	3.24%
APA CORP	3.20%
CELSIUS HOLDINGS INC	3.17%
BEONE MEDICINES LTD-ADR	1.77%
BROADCOM INC	1.72%

**Disclaimer**

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