

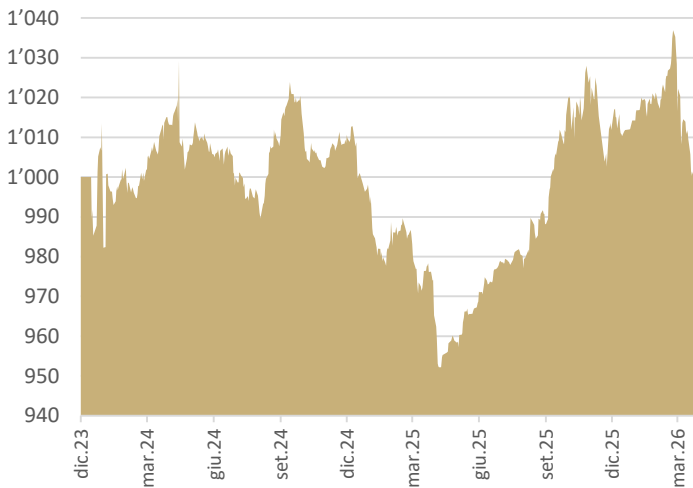
Basic figure

| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3G9SM3 | Currency | EUR |
| NAV Date | 02.04.2026 | NAV (daily) | 1'000.62 |
| AUM | 8'850'000 | Components | 5 |
| Management Fee | 0.90% | TER | 1.15% |

Investment strategy

The certificate aims for consistent income and capital growth by investing in fixed income funds, all denominated in EUR or hedged in EUR. It dynamically combines a variety of investment funds employing different strategies, approaches, durations, and geographical exposures, enabling investors to strategically allocate their investments based on market conditions. The certificate may have a risk exposure ranging from investment grade to high yield.

Price chart



Performance

| | 2026 | 2025 | 2024 | 2023 |
|------------|--------------|-------------|--------------|-------------|
| Jan | 0.89 | -1.44 | -0.32 | 3.93 |
| Feb | 1.56 | 0.36 | -0.08 | -1.42 |
| Mar | -3.61 | -0.94 | 1.25 | -1.88 |
| Apr | 0.11 | -1.65 | -0.73 | -0.16 |
| May | | 0.72 | 0.23 | -1.16 |
| Jun | | 1.04 | -0.25 | 1.31 |
| Jul | | 0.43 | -1.13 | 1.25 |
| Aug | | 0.96 | 1.52 | -1.27 |
| Sep | | 1.77 | 0.95 | -0.01 |
| Oct | | 1.96 | -1.56 | -1.20 |
| Nov | | -2.48 | 0.48 | 1.42 |
| Dec | | 0.95 | -1.19 | 4.18 |
| YTD | -1.13 | 1.58 | -0.89 | 4.86 |

Key Evaluation Metrics vs Benchmark

| | Tactical Bond EUR | Bloomberg EuroAgg |
|----------|-------------------|-------------------|
| YTM | 7.63 | 3.33 |
| Duration | 2.25 | 6.33 |
| Rating | BB- | A |

Holdings

| | |
|--|-------|
| BGF-CHINA BND-E2 EUR | 21.0% |
| <i>Strategy - Aggregate Focus - IG Short-Term</i> | |
| FIDELITY-US HIGH YD-Y ACCE H | 19.0% |
| <i>Strategy - Aggregate Focus - High Yield</i> | |
| PICTET-GL HIGH YIELD-HPE | 20.0% |
| <i>Strategy - Aggregate Focus - High Yield</i> | |
| GEF - FRONTIER MKT I EUR | 20.0% |
| <i>Strategy - Aggregate Focus - Emerging Markets</i> | |
| WELL GBL TTL RT S EUR AC H | 19.1% |
| <i>Strategy - Aggregate</i> | |

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