

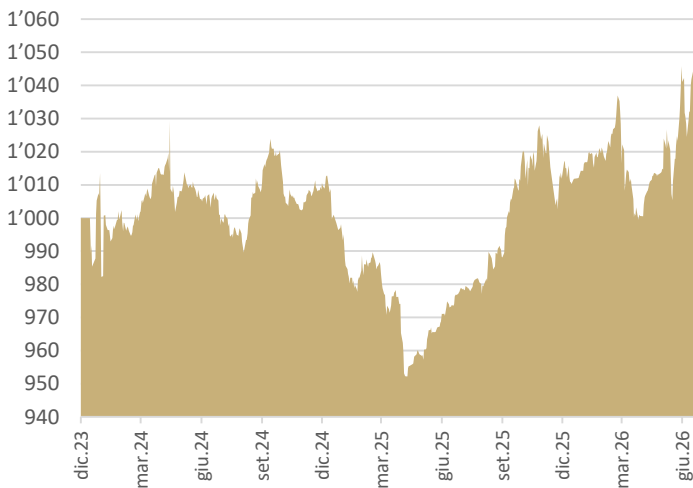
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G9SM3	Currency	EUR
NAV Date	29.06.2026	NAV (daily)	1'037.34
AUM	8'925'000	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	1.36	-1.65	-0.73	-0.16
May	1.00	0.72	0.23	-1.16
Jun	1.38	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	2.50	1.58	-0.89	4.86

Key Evaluation Metrics vs Benchmark

	Tactical Bond EUR	Bloomberg EuroAgg
YTM	4.30	3.18
Duration	4.98	6.29
Rating	B+	A

Holdings

AB SICAV I-RMB IN PL-12	19.4%
<i>Strategy - Aggregate</i>	
BNY-EMRGNG MKTS CORP DEBT-W	19.4%
<i>Strategy - Corporate Focus - Emerging Markets</i>	
CALAMOS-GLOBAL CON-Z EUR ACC	20.2%
<i>Strategy - Convertible</i>	
M&G LX EMRG MKT BD-EUR CIACC	19.1%
<i>Strategy - Government Focus - Emerging Markets</i>	
UBAM-GLOBAL CONVERT BD-ICAP	20.7%
<i>Strategy - Convertible</i>	

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