

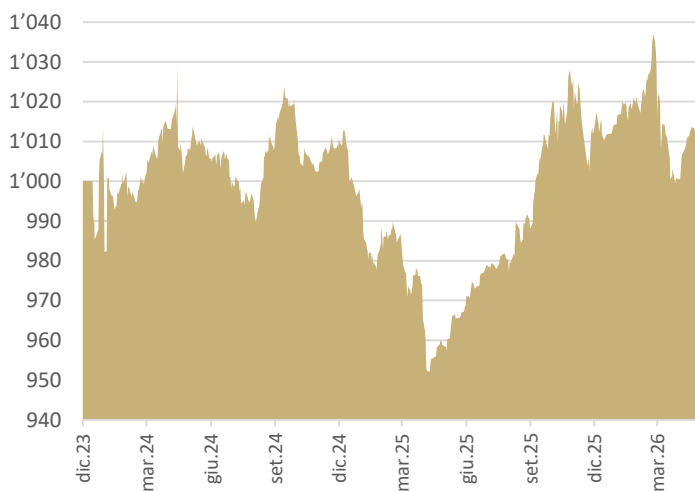
## Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G9SM3	<b>Currency</b>	EUR
<b>NAV Date</b>	05.05.2026	<b>NAV (daily)</b>	1'013.95
<b>AUM</b>	8'750'000	<b>Components</b>	5
<b>Management Fee</b>	0.90%	<b>TER</b>	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	0.08	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
<b>YTD</b>	<b>0.19</b>	<b>1.58</b>	<b>-0.89</b>	<b>4.86</b>

## Key Evaluation Metrics vs Benchmark

	Tactical Bond EUR	Bloomberg EuroAgg
YTM	7.63	3.37
Duration	2.25	6.29
Rating	BB-	A

## Holdings

<b>CALAMOS-GLOBAL CON-Z EUR ACC</b>	20.1%
<i>Strategy - Convertible</i>	
<b>RW ASIA CONVERTIBLES-BEUR</b>	19.7%
<i>Strategy - Convertible</i>	
<b>GEF - FRONTIER MKT I EUR</b>	20.7%
<i>Strategy - Aggregate Focus - Emerging Markets</i>	
<b>UBAM-GLOBAL CONVERT BD-ICAP</b>	20.1%
<i>Strategy - Convertible</i>	
<b>WELL GBL TTL RT S EUR AC H</b>	19.5%
<i>Strategy - Aggregate</i>	

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