

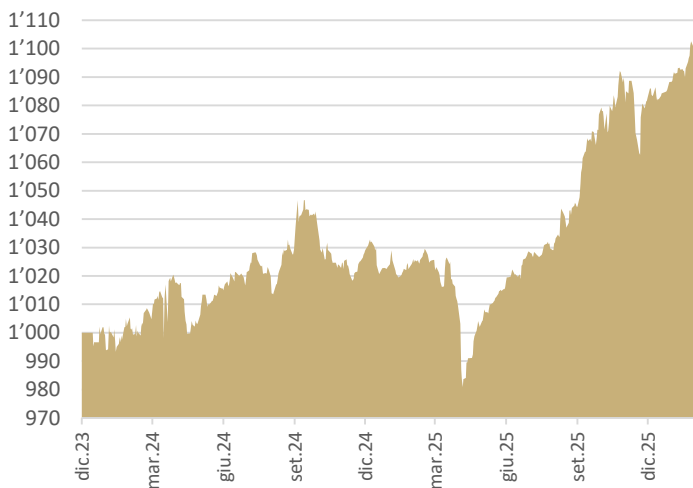
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G9SL5	Currency	USD
NAV Date	09.02.2026	NAV (daily)	1'095.29
AUM	27'100'000	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 USD or hedged in USD. 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	1.58	0.00	0.53	2.97
Feb	-0.66	0.25	0.27	-2.30
Mar		-0.90	1.04	-1.25
Apr		-1.19	-1.35	-0.38
May		1.06	1.16	-0.45
Jun		1.12	0.48	1.74
Jul		0.51	-0.01	1.93
Aug		1.21	0.88	-1.35
Sep		2.38	1.19	1.05
Oct		2.14	-1.73	-0.38
Nov		-1.00	0.11	0.63
Dec		0.45	-0.22	4.43
YTD	0.90	6.12	2.33	6.63

Key Evaluation Metrics vs Benchmark

	Tactical Bond USD	Bloomberg Global-Aggregate
YTM	8.79	4.33
Duration	5.05	6.02
Rating	BB	A+

Holdings

BGF-CHINA BND-D2 USD	19.3%
<i>Strategy - Aggregate Focus - IG Short-Term</i>	
M&G LX EMRG MKT BD-USD CIA	19.9%
<i>Strategy - Government Focus - Emerging Markets</i>	
RW ASIA CONVERTIBLES-S USD	20.0%
<i>Strategy - Convertible</i>	
GEF - FRONTIER MKT I USD	20.5%
<i>Strategy - Aggregate Focus - Emerging Markets</i>	
UBAM GLOBAL CONVERT B-UHC	20.1%
<i>Strategy - Convertible</i>	

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