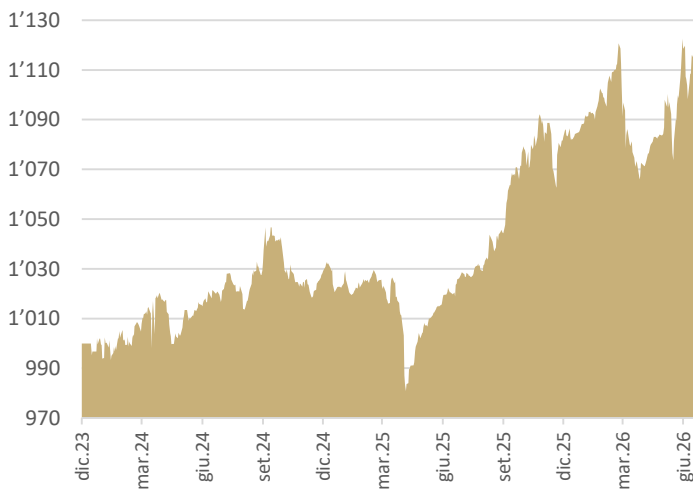


**Basic figure**

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G9SL5	<b>Currency</b>	USD
<b>NAV Date</b>	29.06.2026	<b>NAV (daily)</b>	1'104.19
<b>AUM</b>	28'100'000	<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 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	1.64	0.25	0.27	-2.30
Mar	-4.89	-0.90	1.04	-1.25
Apr	1.70	-1.19	-1.35	-0.53
May	1.35	1.06	1.16	-0.55
Jun	0.51	1.12	0.48	1.82
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
<b>YTD</b>	<b>1.72</b>	<b>6.12</b>	<b>2.33</b>	<b>6.44</b>

**Key Evaluation Metrics vs Benchmark**

	Tactical Bond USD	Bloomberg Global-Aggregate
YTM	8.35	4.67
Duration	4.75	5.98
Rating	BB+	A+

**Holdings**

<b>BGF-CHINA BND-D2 USD</b>	19.9%
<i>Strategy - Aggregate Focus - IG Short-Term</i>	
<b>CALAMOS-GLOBAL CON-I US ACC</b>	19.5%
<i>Strategy - Convertible</i>	
<b>M&amp;G LX EMRG MKT BD-USD CIA</b>	20.5%
<i>Strategy - Government Focus - Emerging Markets</i>	
<b>GEF - FRONTIER MKT I USD</b>	20.0%
<i>Strategy - Aggregate Focus - Emerging Markets</i>	
<b>UBAM GLOBAL CONVERT B-UHC</b>	18.8%
<i>Strategy - Convertible</i>	

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