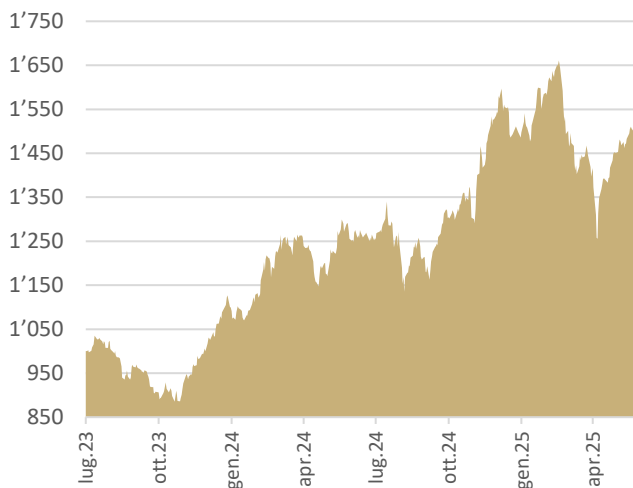


Basic figure

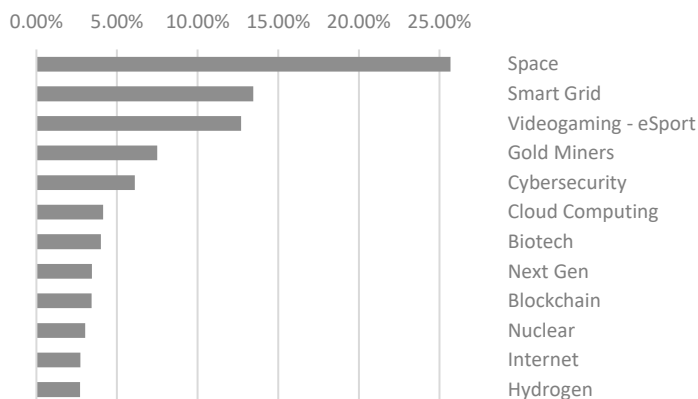
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B03	Currency	USD
NAV Date	30.05.2025	NAV (daily)	1'524.90
AUM	14'000'000	Components	74
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate, targeting global equity markets, emphasizes growth sectors such as technology, demographics, and sustainability. It employs a dual management approach, blending discretionary insight with Kyna, our proprietary algorithm, to ensure a diversified portfolio attuned to emerging trends. This strategy aims for robust returns and navigates market complexities, aligning with pivotal economic and societal shifts for a dynamic investment opportunity.

Price chart

Performance

	2025	2024	2023	2022
Jan	5.76	-0.35	6.38	-16.48
Feb	-5.75	9.29	-6.03	1.72
Mar	-4.98	2.90	10.65	8.94
Apr	2.34	-4.95	-2.56	-9.56
May	5.01	4.63	0.54	2.05
Jun		0.72	6.27	-12.23
Jul		-2.19	1.98	5.52
Aug		-2.33	-3.81	2.00
Sep		9.46	-6.33	-10.48
Oct		1.59	-1.59	4.37
Nov		13.56	12.64	3.80
Dec		-1.84	11.96	-8.11
YTD	1.79	32.96	31.32	-28.09

Thematic Allocation %

Top 10 Holdings

KYRON UCITS SICAV - BlueSpace	25.68%
Take-Two Interactive Software	4.88%
Exelixis Inc	2.76%
Wheaton Precious Metals Corp	2.76%
NEC Corp	2.75%
Nintendo Co Ltd	2.75%
National Grid PLC	2.75%
Hydro One Ltd	2.74%
Terna - Rete Elettrica Naziona	2.73%
Anglogold Ashanti Plc	2.72%

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