

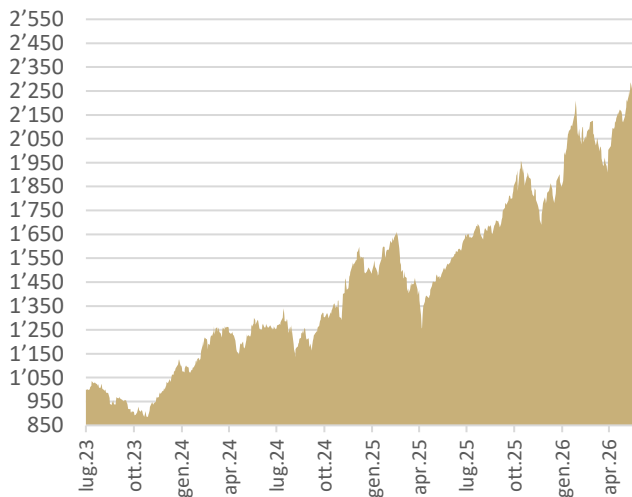
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B03	Currency	USD
NAV Date	29.05.2026	NAV (daily)	2'399.31
AUM	20'700'000	Components	86
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.

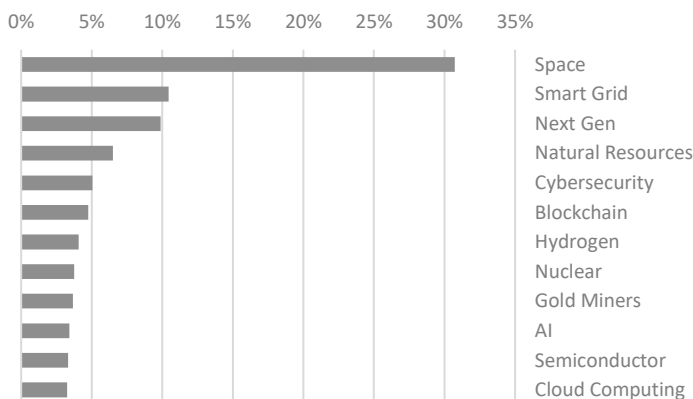
Price chart



Performance

	2026	2025	2024	2023
Jan	16.65	5.76	-0.35	6.33
Feb	-2.81	-5.75	9.29	-6.20
Mar	-9.95	-4.98	2.90	9.60
Apr	10.97	2.34	-4.95	-2.85
May	13.27	5.01	4.63	1.08
Jun		7.13	0.72	7.44
Jul		0.79	-2.19	2.47
Aug		3.78	-2.33	-3.81
Sep		6.36	9.46	-6.33
Oct		3.91	1.59	-1.59
Nov		-5.48	13.56	12.64
Dec		4.75	-1.84	11.96
YTD	28.32	24.81	32.96	32.15

Thematic Allocation %



Top 10 Holdings

KYRON UCITS SICAV - BlueSpace	30.50%
Advanced Micro Devices Inc	2.54%
Hut 8 Corp	2.24%
Cisco Systems Inc	2.14%
Prysmian SpA	2.10%
Petroleo Brasileiro SA - Petro	2.09%
Quanta Services Inc	2.04%
Suncor Energy Inc	2.04%
Mitsubishi Electric Corp	1.96%
ITM Power PLC	1.91%

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