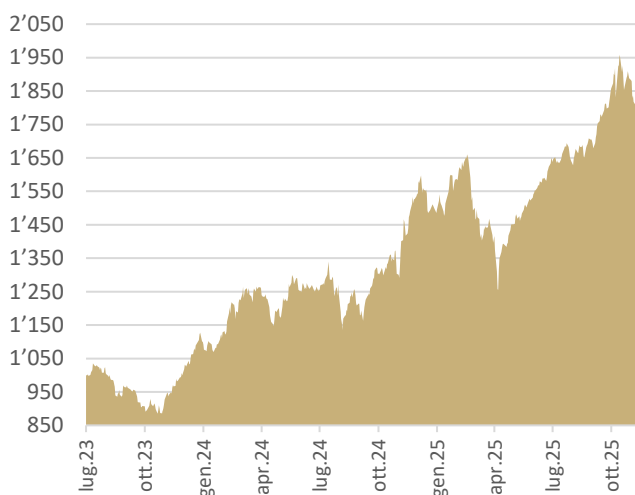


Basic figure

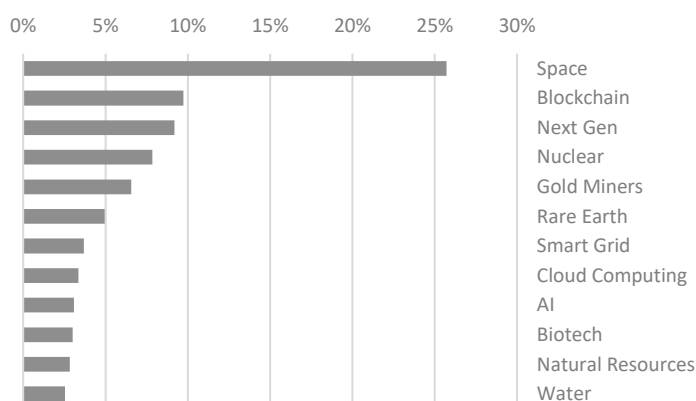
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B03	Currency	USD
NAV Date	14.11.2025	NAV (daily)	1'794.36
AUM	16'686'915	Components	82
Management Fee	1.35%	TER	1.57%

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	-16.23
Feb	-5.75	9.29	-6.59	1.99
Mar	-4.98	2.90	9.59	9.14
Apr	2.34	-4.95	-2.47	-9.25
May	5.01	4.63	1.07	2.08
Jun	7.13	0.72	6.29	-12.22
Jul	0.79	-2.19	2.14	5.52
Aug	3.78	-2.33	-3.81	2.07
Sep	6.36	9.46	-6.33	-10.78
Oct	3.91	1.59	-1.59	6.38
Nov	-4.98	13.56	12.64	3.14
Dec		-1.84	11.96	-8.06
YTD	19.77	32.96	30.33	-26.49

Thematic Allocation %

Top 10 Holdings

KYRON UCITS SICAV - BlueSpace	25.71%
NEC Corp	2.53%
Barrick Mining Corp	2.52%
Mitsubishi Electric Corp	2.50%
China Shenhua Energy Co Ltd	2.47%
BWX Technologies Inc	2.40%
Hut 8 Corp	2.30%
Terawulf Inc	2.26%
Advanced Micro Devices Inc	2.09%
Oracle Corp	1.54%

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