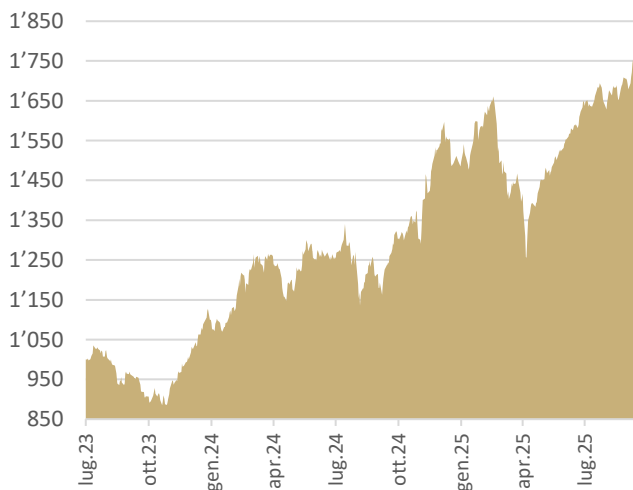


Basic figure

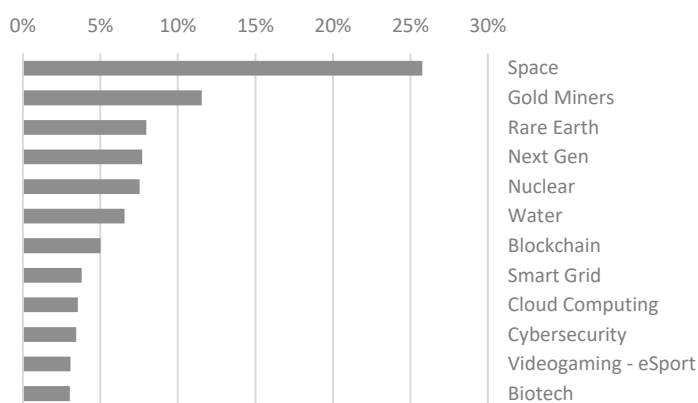
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B03	Currency	USD
NAV Date	19.09.2025	NAV (daily)	1'777.49
AUM	16'473'725	Components	83
Management Fee	1.35%	TER	1.57%

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	6.68	-16.07
Feb	-5.75	9.29	-6.74	1.54
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	1.95
Jun	7.13	0.72	6.25	-12.05
Jul	0.79	-2.19	2.14	5.39
Aug	3.78	-2.33	-3.81	2.07
Sep	4.02	9.46	-6.33	-10.80
Oct		1.59	-1.59	4.52
Nov		13.56	12.64	3.44
Dec		-1.84	11.96	-7.86
YTD	18.65	32.96	30.44	-27.66

Thematic Allocation %

Top 10 Holdings

KYRON UCITS SICAV - BlueSpace	25.77%
Agnico Eagle Mines Ltd	2.77%
Newmont Corp	2.75%
Cia de Saneamento Basico do Es	2.64%
AECOM	2.61%
Terawulf Inc	2.55%
BT Group PLC	2.51%
Oracle Corp	1.73%
Barrick Mining Corp	1.46%
Gold Fields Ltd	1.44%

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