



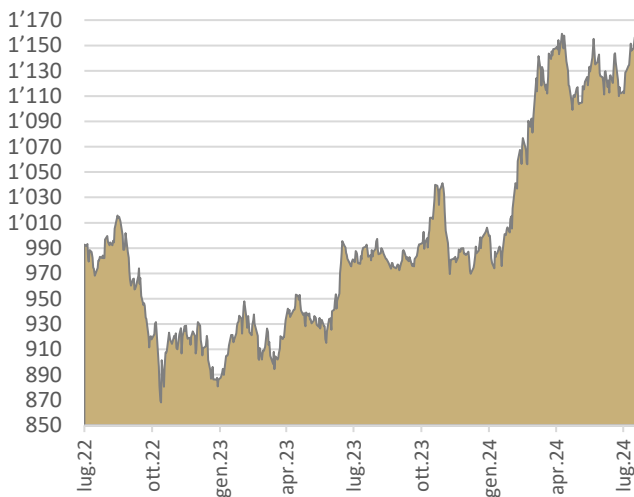
### Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3GZC28	<b>Currency</b>	USD
<b>NAV Date</b>	19.07.2024	<b>NAV</b>	1'108.74
<b>AUM</b>	26'500'000	<b>Components</b>	51
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

### Investment strategy

Multi-asset certificate that aims to vary the asset allocation of our portfolios. It invests in equity, fixed income, precious metals and commodities without concentration limits. The objective is to seek the best possible positioning in each market situation. The investable universe consists of about 200 securities including ETFs and Big caps scattered around the world focusing more on the U.S. markets. The benchmark index is composed of 50% equity, 25% short-term government bonds, and 25% commodities.

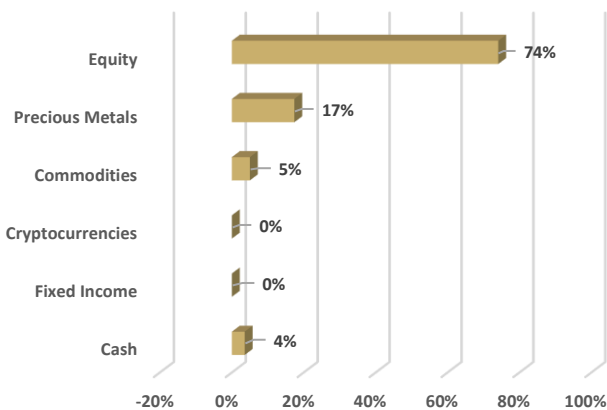
### Price chart



### Performance

	2024	2023	2022	2021
Jan	0.87	4.11	-4.69	7.53
Feb	6.54	-1.45	1.87	-3.65
Mar	6.09	2.64	1.22	-1.85
Apr	-2.63	0.66	-2.06	1.44
May	0.80	-0.50	0.60	1.01
Jun	-1.22	5.00	-4.43	0.36
Jul	-0.31	0.85	-2.07	-1.31
Aug		-1.30	-2.53	1.49
Sep		1.67	-5.51	-2.99
Oct		4.45	0.31	-3.02
Nov		-5.07	-1.23	0.41
Dec		2.17	-2.58	-0.94
YTD	10.20	13.56	-19.45	-2.00

### Asset Allocation



### Top 10 Holdings

SPDR Gold Shares	17.36%
Alphabet Inc	3.45%
Trane Technologies PLC	3.42%
ASML Holding NV	3.37%
SoftBank Group Corp	3.33%
Meta Platforms Inc	3.32%
VanEck Gold Miners ETF/USA	3.30%
Applied Materials Inc	3.29%
WisdomTree Coffee	3.28%
Lam Research Corp	3.27%

### Disclaimer

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