

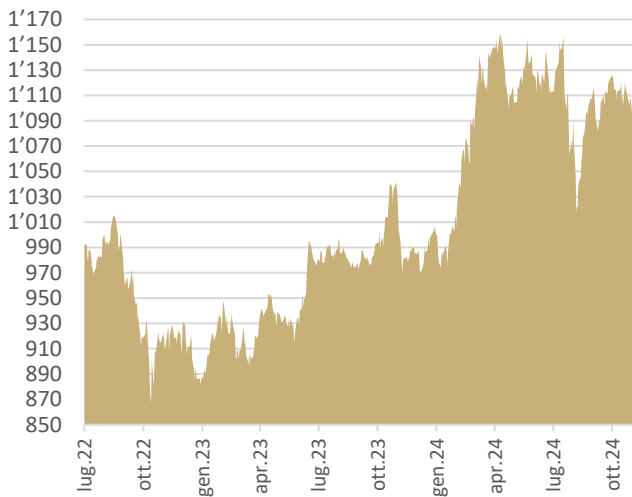
**Basic figure**

<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>	08.11.2024	<b>NAV</b>	1'122.21
<b>AUM</b>	26'400'000	<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.

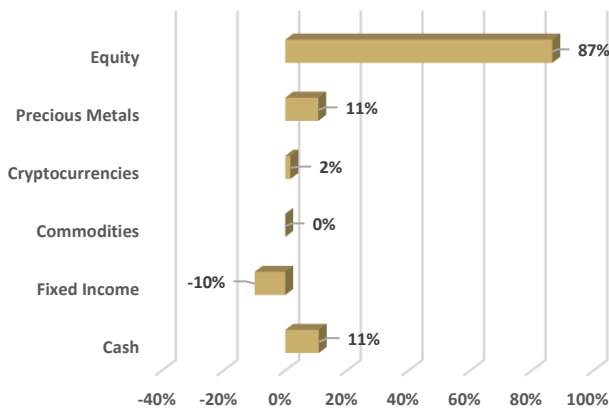
**Price chart**



**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	-4.03	0.85	-2.07	-1.31
Aug	3.73	-1.30	-2.53	1.49
Sep	1.58	1.67	-5.51	-2.99
Oct	-2.00	4.45	0.31	-3.02
Nov	1.82	-5.07	-1.23	0.41
Dec		2.17	-2.58	-0.94
<b>YTD</b>	<b>11.54</b>	<b>13.56</b>	<b>-19.45</b>	<b>-2.00</b>

**Asset Allocation**



**Top 10 Holdings**

SPDR Gold Shares	9.13%
Advantest Corp	5.04%
Motorola Solutions Inc	3.74%
Meta Platforms Inc	3.54%
Chugai Pharmaceutical Co Ltd	3.51%
Oracle Corp	3.48%
Walmart Inc	3.39%
CITIC Securities Co Ltd	3.38%
Fiserv Inc	3.33%
Luxshare Precision Industry Co	3.30%

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