



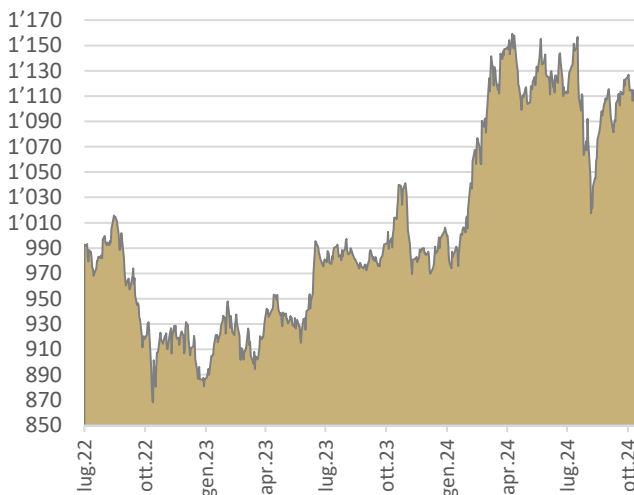
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GZC28	Currency	USD
NAV Date	14.10.2024	NAV	1'115.38
AUM	27'140'000	Components	48
Management Fee	1.35%	TER	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.

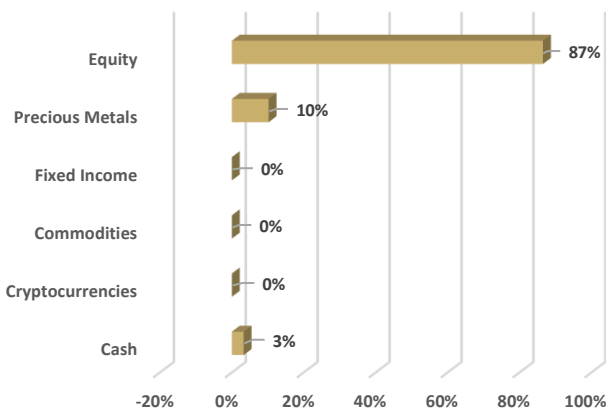
Price chart



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	-0.83	4.45	0.31	-3.02
Nov		-5.07	-1.23	0.41
Dec		2.17	-2.58	-0.94
YTD	10.86	13.56	-19.45	-2.00

Asset Allocation



Top 10 Holdings

SPDR Gold Shares	10.21%
CITIC Securities Co Ltd	4.95%
Progressive Corp/The	3.45%
Meta Platforms Inc	3.44%
General Electric Co	3.39%
Motorola Solutions Inc	3.38%
Trane Technologies PLC	3.36%
Walmart Inc	3.35%
Oracle Corp	3.35%
Ping An Insurance Group Co of	3.34%

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