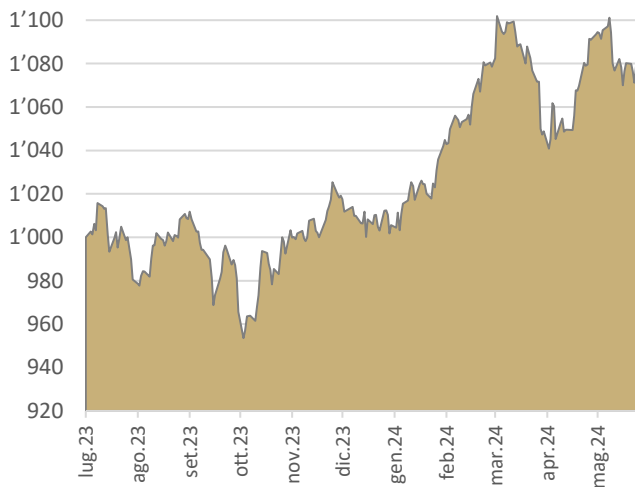


Basic figure

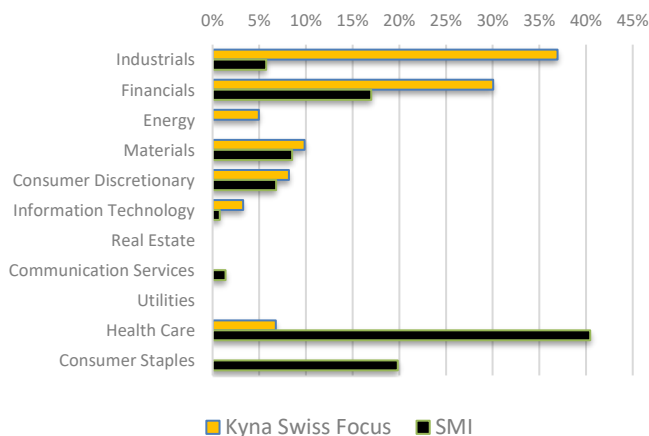
| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3G6HP5 | Currency | CHF |
| NAV Date | 14.06.2024 | NAV (daily) | 1'068.72 |
| AUM | 8'500'000 | Components | 35 |
| Management Fee | 1.25% | TER | 1.47% |

Investment strategy

The certificate aims for long-term capital growth, with a primary focus on Swiss equities, predominantly large and mid-cap stocks. Swiss equities consistently constitute at least 70% of the portfolio, providing a stable foundation for growth. Additionally, our portfolio includes high dividend stocks from around the globe, strategically diversified to complement Swiss holdings and enhance overall performance. Guided by our exclusive algorithm, Kyna, meticulous stock selection ensures precision in navigating both the Swiss equity landscape and the global high dividend market.

Price chart

Performance

| | 2024 | 2023 | 2022 | 2021 |
|-----|-------|-------|--------|-------|
| Jan | 1.53 | 7.86 | -8.34 | 0.48 |
| Feb | 2.47 | -1.71 | -1.26 | 3.96 |
| Mar | 4.54 | 0.44 | 3.55 | 8.24 |
| Apr | -3.98 | -0.82 | -0.71 | 2.26 |
| May | 2.09 | -0.57 | 2.20 | 4.83 |
| Jun | -0.75 | 2.79 | -11.46 | 3.37 |
| Jul | | 1.31 | 4.20 | 1.73 |
| Aug | | -1.77 | 2.37 | 2.98 |
| Sep | | -0.22 | -11.11 | -0.24 |
| Oct | | -2.66 | 11.15 | -0.82 |
| Nov | | 3.31 | 3.17 | 0.58 |
| Dec | | 1.01 | -4.82 | 3.82 |
| YTD | 5.83 | 8.89 | -12.85 | 35.61 |

Sector Allocation %

Top 10 Holdings

| | |
|---------------------------|-------|
| ABB Ltd | 4.94% |
| Holcim AG | 4.94% |
| Flughafen Zürich AG | 3.44% |
| Schindler Holding AG | 3.43% |
| Lonza Group AG | 3.35% |
| Baloise Holding AG | 3.35% |
| Zurich Insurance Group AG | 3.33% |
| Mitsubishi Electric Corp | 3.33% |
| Bachem Holding AG | 3.33% |
| Julius Baer Group Ltd | 3.33% |

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