

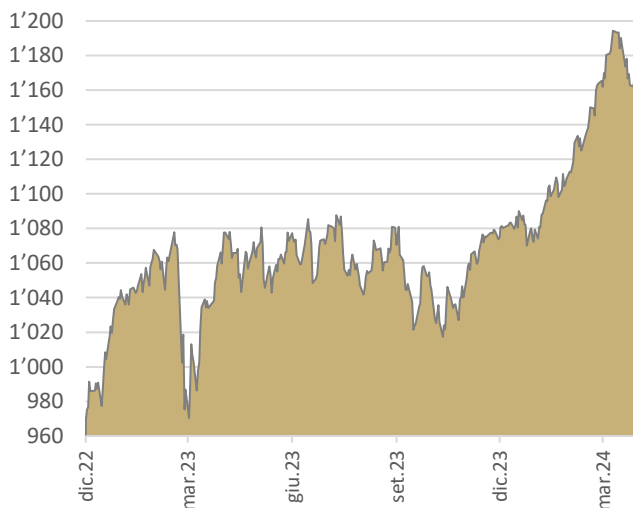
## Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G1PK0	<b>Currency</b>	EUR
<b>NAV Date</b>	19.04.2024	<b>NAV</b>	1'155.26
<b>AUM</b>	14'010'000	<b>Components</b>	40
<b>Management Fee</b>	1.25%	<b>TER</b>	1.47%

## Investment strategy

The certificate aims for long-term capital growth, focusing primarily on large-cap equities in Europe and the UK. Our portfolio is dedicated exclusively to these markets, providing a stable foundation for growth. Guided by our exclusive algorithm, Kyna, meticulous stock selection ensures precision in navigating the European and UK equity landscapes.

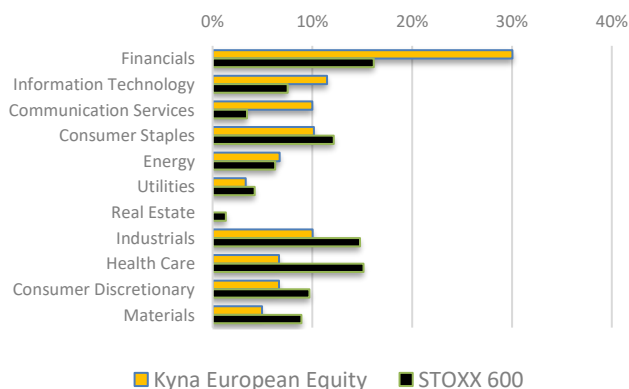
## Price chart



## Performance

	2024	2023	2022	2021
Jan	1.86	5.38	-8.00	0.25
Feb	1.95	1.30	-2.26	4.25
Mar	6.13	-2.21	-1.15	5.84
Apr	-3.25	3.04	1.34	5.34
May		-1.25	0.58	4.52
Jun		1.67	-7.84	1.67
Jul		1.11	6.59	1.34
Aug		-0.99	1.35	2.63
Sep		-2.19	-9.94	-1.14
Oct		-2.28	5.37	1.69
Nov		3.66	6.40	-0.56
Dec		2.06	-1.84	4.67
YTD	6.64	9.32	-10.59	34.73

## Sector Allocation %



## Top 10 Holdings

INTESA SANPAOLO	5.04%
ASML HOLDING NV	4.86%
PERNOD RICARD SA	3.39%
TOTALENERGIES SE	3.34%
INDUSTRIA DE DISENO TEXTIL	3.34%
DSV A/S	3.34%
MUENCHENER RUECKVER AG-REG	3.32%
DEUTSCHE BANK AG-REGISTERED	3.32%
HANNOVER RUECK SE	3.32%
SWISSCOM AG-REG	3.31%

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