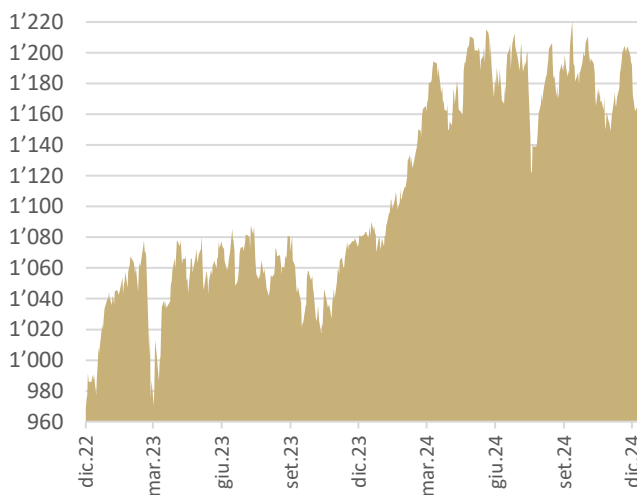


**Basic figure**

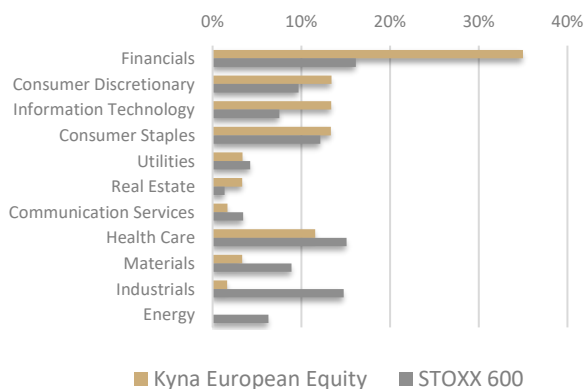
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G1PK0	<b>Currency</b>	EUR
<b>NAV Date</b>	27.12.2024	<b>NAV</b>	1'165.67
<b>AUM</b>	13'540'000	<b>Components</b>	34
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	-8.14	0.51
Feb	1.95	1.30	-2.21	3.84
Mar	6.13	-2.21	-1.25	5.75
Apr	-1.56	3.04	1.30	5.37
May	1.69	-1.25	0.51	3.63
Jun	-2.20	1.67	-8.18	1.78
Jul	2.51	1.11	6.66	1.34
Aug	0.34	-0.99	1.04	2.74
Sep	1.53	-2.19	-9.92	-0.96
Oct	-4.06	-2.28	5.31	1.60
Nov	-0.02	3.66	6.56	-0.50
Dec	-0.47	2.06	-1.83	4.35
<b>YTD</b>	<b>7.60</b>	<b>9.32</b>	<b>-11.32</b>	<b>33.43</b>

**Sector Allocation %**

**Top 10 Holdings**

INTERCONTINENTAL HOTELS GROU	5.01%
LONDON STOCK EXCHANGE GROUP	4.95%
ERSTE GROUP BANK AG	4.93%
SAGE GROUP PLC/THE	4.93%
PERNOD RICARD SA	3.39%
MONCLER SPA	3.37%
DEUTSCHE BANK AG-REGISTERED	3.37%
STMICROELECTRONICS NV	3.36%
INDUSTRIA DE DISENO TEXTIL	3.35%
E.ON SE	3.34%

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