

## 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>	14.06.2024	<b>NAV</b>	1'190.54
<b>AUM</b>	14'170'000	<b>Components</b>	36
<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.

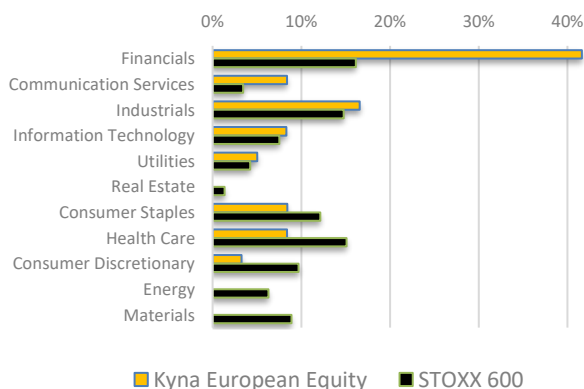
## Price chart



## 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	-1.56	3.04	1.34	5.34
May	1.69	-1.25	0.58	4.56
Jun	-0.40	1.67	-7.84	1.61
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	9.90	9.32	-10.59	34.72

## Sector Allocation %



## Top 10 Holdings

INTESA SANPAOLO	6.63%
ABB LTD-REG	6.59%
CREDIT AGRICOLE SA	4.99%
ING GROEP NV	4.94%
DEUTSCHE BANK AG-REGISTERED	3.33%
SWISSCOM AG-REG	3.32%
KONINKLIJKE PHILIPS NV	3.32%
ORANGE	3.31%
EDP-ENERGIAS DE PORTUGAL SA	3.31%
PERNOD RICARD SA	3.31%

## Disclaimer

This document is for marketing purposes and it represents advertisement material and it is based on the prospectus. The content of this document has to be intended as a marketing communication issued by i Partners SA, Via Pretorio 9, 6900 Lugano (info@i-partners.ch). The present set of information are available only to professional investors resident in Switzerland within the meaning of art. 8(6), 68 FinSA, art. 95(1) FinSO. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any investment should be based solely on the prospectus, as well as the latest information available on the issuer webpage or on request. An investment in this product entails risks, which are fully described in the prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall.