

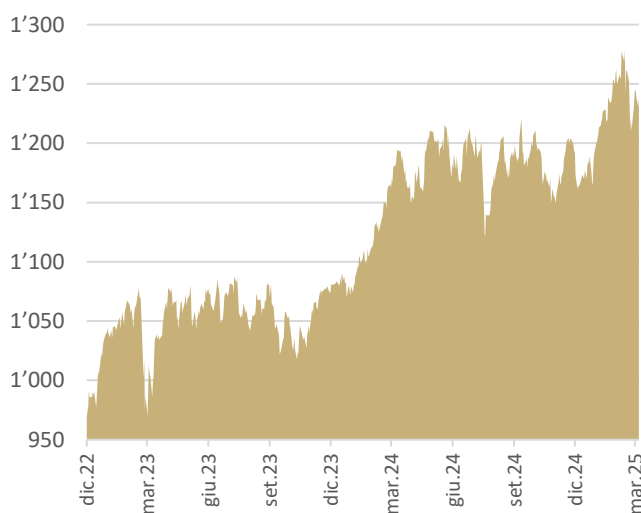
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G1PK0	Currency	EUR
NAV Date	25.03.2025	NAV	1'238.67
AUM	14'500'000	Components	38
Management Fee	1.35%	TER	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.

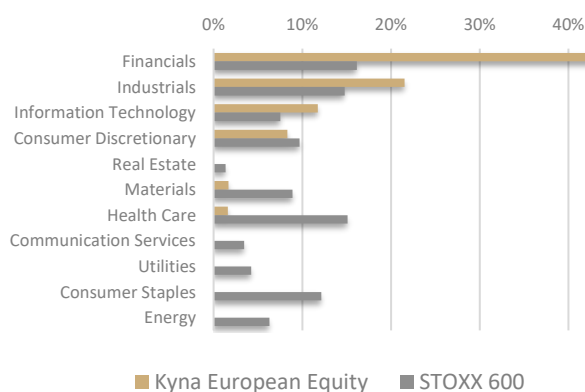
Price chart



Performance

	2025	2024	2023	2022
Jan	4.57	1.86	5.38	-12.88
Feb	3.91	1.95	1.30	-2.03
Mar	-2.85	6.13	-2.21	2.14
Apr		-1.56	3.04	-0.36
May		1.69	-1.25	1.24
Jun		-2.20	1.67	-9.30
Jul		2.51	1.11	4.28
Aug		0.34	-0.99	1.33
Sep		1.53	-2.19	-8.49
Oct		-4.06	-2.28	5.63
Nov		-0.02	3.66	4.43
Dec		0.19	2.06	-1.72
YTD	5.56	8.31	9.32	-16.39

Sector Allocation %



Top 10 Holdings

DEUTSCHE BANK AG-REGISTERED	6.85%
SAGE GROUP PLC/THE	4.95%
ALLIANZ SE-REG	4.90%
SAAB AB-B	3.45%
SAP SE	3.37%
THALES SA	3.37%
LLOYDS BANKING GROUP PLC	3.38%
ERSTE GROUP BANK AG	3.24%
INTERCONTINENTAL HOTELS GROU	3.32%
CIE FINANCIERE RICHEMO-A REG	3.30%

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