

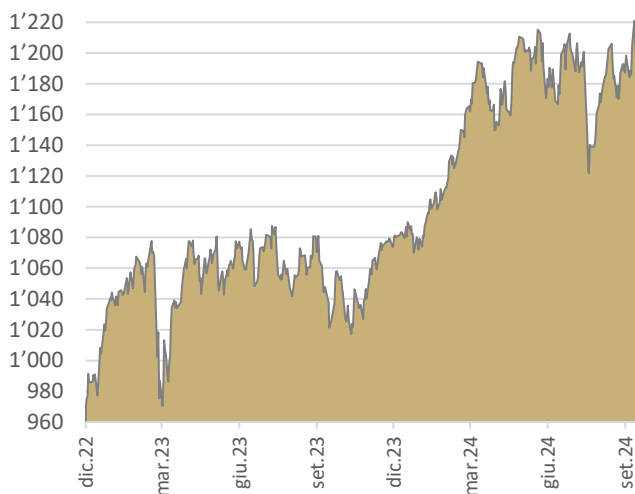
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G1PK0	Currency	EUR
NAV Date	04.10.2024	NAV	1'181.21
AUM	13'600'000	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.

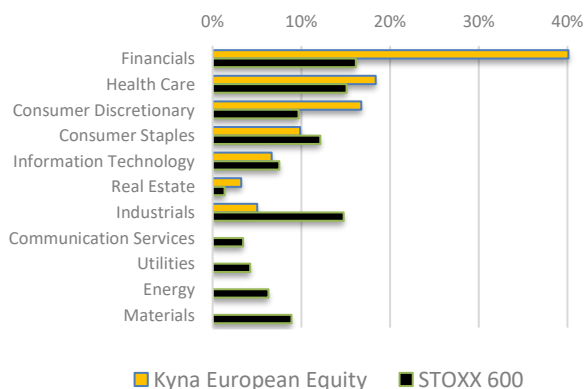
Price chart



Performance

	2024	2023	2022	2021
Jan	1.86	5.38	-8.14	0.50
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	-3.25	-2.28	5.31	1.60
Nov		3.66	6.56	-0.50
Dec		2.06	-1.83	4.35
YTD	9.03	9.32	-11.32	33.42

Sector Allocation %



Top 10 Holdings

INTESA SANPAOLO	6.61%
ERSTE GROUP BANK AG	4.98%
ARGENX SE	4.97%
BAYERISCHE MOTOREN WERKE AG	3.33%
INDUSTRIA DE DISENO TEXTIL	3.32%
ING GROEP NV	3.32%
3I GROUP PLC	3.31%
ALLIANZ SE-REG	3.31%
KONINKLIJKE PHILIPS NV	3.31%
FRESENIUS SE & CO KGAA	3.30%

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