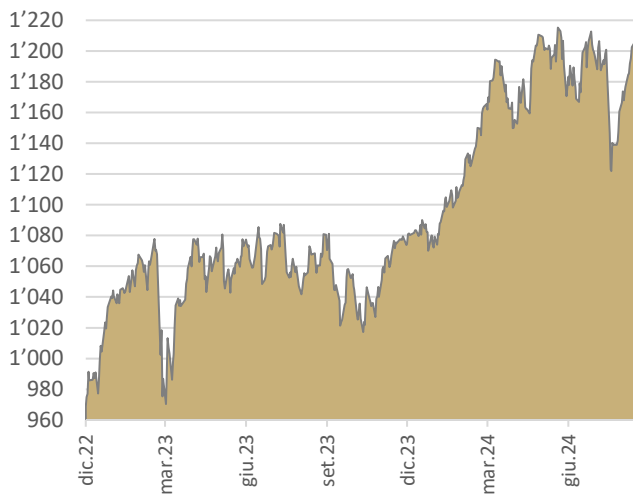


Basic figure

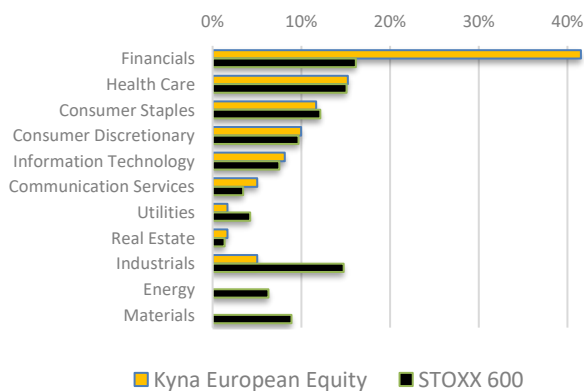
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G1PK0	Currency	EUR
NAV Date	06.09.2024	NAV	1'185.28
AUM	13'500'000	Components	39
Management Fee	1.35%	TER	1.57%

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	-1.43	-2.19	-9.92	-0.96
Oct		-2.28	5.31	1.60
Nov		3.66	6.56	-0.50
Dec		2.06	-1.83	4.35
YTD	9.41	9.32	-11.32	33.42

Sector Allocation %

Top 10 Holdings

INTESA SANPAOLO	6.50%
CREDIT AGRICOLE SA	4.95%
ERSTE GROUP BANK AG	4.94%
ING GROEP NV	4.92%
KONINKLIJKE PHILIPS NV	3.43%
PERNOD RICARD SA	3.37%
SMITH & NEPHEW PLC	3.32%
ARGENX SE	3.31%
CAIXABANK SA	3.31%
3I GROUP PLC	3.30%

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