

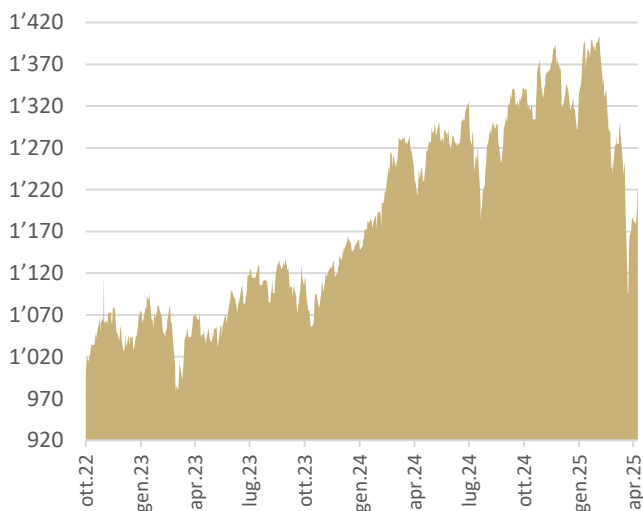
Basic figure

| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3G08J5 | Currency | USD |
| NAV Date | 25.04.2025 | NAV | 1'227.54 |
| AUM | 23'485'000 | Components | 135 |
| Management Fee | 1.35% | TER | 1.57% |

Investment strategy

The certificate is designed to pursue long-term capital growth through investments in global equities, encompassing a universe of 2,400 stocks spanning large, mid, and small-cap companies. Our certificate adheres to a meticulous stock selection process guided by our proprietary algorithm, Kyna. This strategy grants investors access to a well-diversified portfolio customized for sustainable growth across the global equity landscape. Through comprehensive screening and analysis, our goal is to deliver attractive returns, providing investors with a dependable path for capital appreciation.

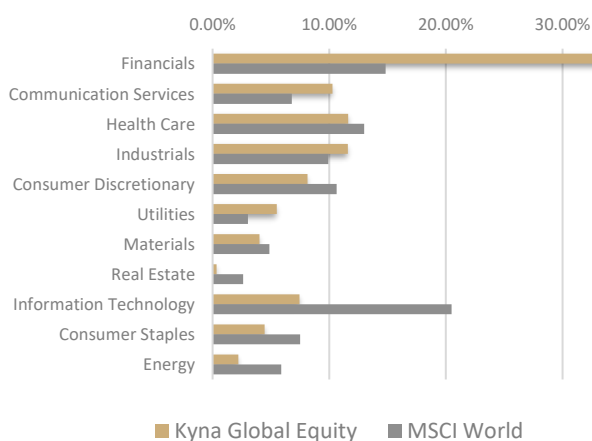
Price chart



Performance

| | 2025 | 2024 | 2023 | 2022 |
|------------|--------------|--------------|--------------|---------------|
| Jan | 3.84 | 1.81 | 5.06 | -12.72 |
| Feb | -4.19 | 2.75 | -3.97 | 0.61 |
| Mar | -5.93 | 5.31 | -1.24 | 5.90 |
| Apr | -1.94 | -2.55 | 0.64 | -6.12 |
| May | | 2.45 | 0.84 | 10.53 |
| Jun | | -0.35 | 2.99 | -8.70 |
| Jul | | -1.73 | 3.69 | 1.30 |
| Aug | | 3.34 | -0.35 | 0.45 |
| Sep | | 3.69 | -1.54 | -11.67 |
| Oct | | -1.89 | -4.30 | 6.76 |
| Nov | | 3.60 | 6.45 | 2.66 |
| Dec | | -1.85 | 3.13 | -1.65 |
| YTD | -8.23 | 15.13 | 11.32 | -14.65 |

Sector Allocation %



Top 10 Holdings

| | |
|--------------------------------|-------|
| Siemens AG | 5.22% |
| Nintendo Co Ltd | 3.39% |
| Allianz SE | 3.31% |
| BNP Paribas SA | 2.98% |
| Berkshire Hathaway Inc | 2.96% |
| Boston Scientific Corp | 2.27% |
| Mitsubishi UFJ Financial Group | 1.82% |
| Cie Financiere Richemont SA | 1.80% |
| SAP SE | 1.80% |
| ING Groep NV | 1.80% |

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