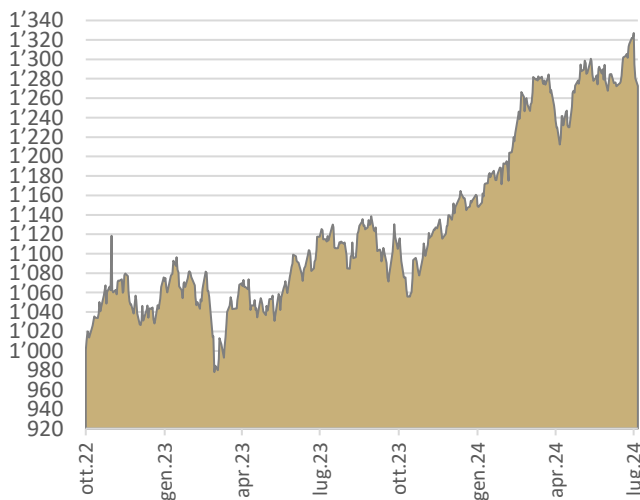


Basic figure

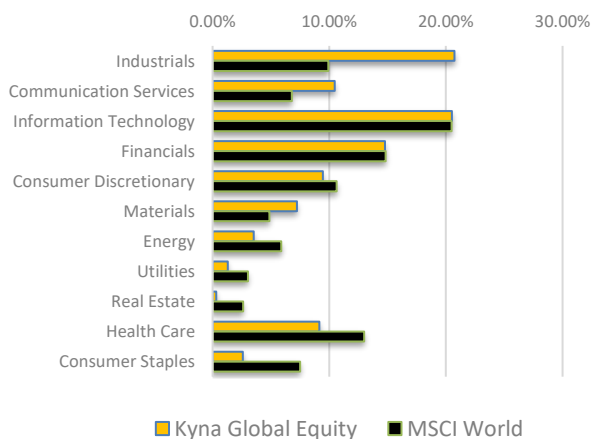
| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3G08J5 | Currency | USD |
| NAV Date | 22.07.2024 | NAV | 1'272.66 |
| AUM | 24'070'000 | Components | 127 |
| 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

| | 2024 | 2023 | 2022 | 2021 |
|-----|-------|-------|--------|-------|
| Jan | 1.81 | 5.06 | -12.57 | 8.21 |
| Feb | 2.75 | -3.97 | 0.78 | 2.42 |
| Mar | 5.31 | -1.24 | 6.08 | 0.11 |
| Apr | -2.55 | 0.64 | -5.92 | 3.77 |
| May | 2.45 | 0.84 | 10.72 | 4.71 |
| Jun | -0.35 | 2.99 | -8.54 | 3.60 |
| Jul | -0.06 | 3.69 | 1.51 | 4.53 |
| Aug | | -0.35 | 0.62 | 6.01 |
| Sep | | -1.54 | -11.48 | -3.30 |
| Oct | | -4.30 | 6.93 | 3.50 |
| Nov | | 6.45 | 2.66 | 2.45 |
| Dec | | 3.13 | -1.65 | 0.81 |
| YTD | 9.54 | 11.32 | -13.07 | 43.08 |

Sector Allocation %

Top 10 Holdings

| | |
|------------------------|-------|
| Meta Platforms Inc | 5.62% |
| General Electric Co | 3.59% |
| Oracle Corp | 3.31% |
| ASML Holding NV | 3.28% |
| Alphabet Inc | 3.28% |
| Boston Scientific Corp | 1.83% |
| Schneider Electric SE | 1.80% |
| SAP SE | 1.79% |
| Applied Materials Inc | 1.78% |
| adidas AG | 1.74% |

Disclaimer

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