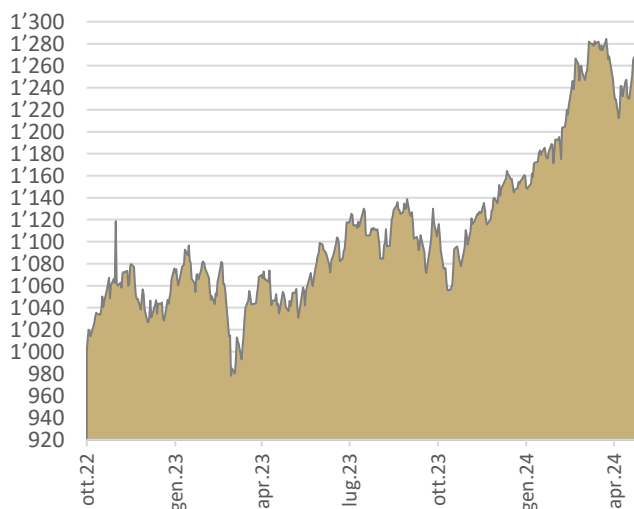


Basic figure

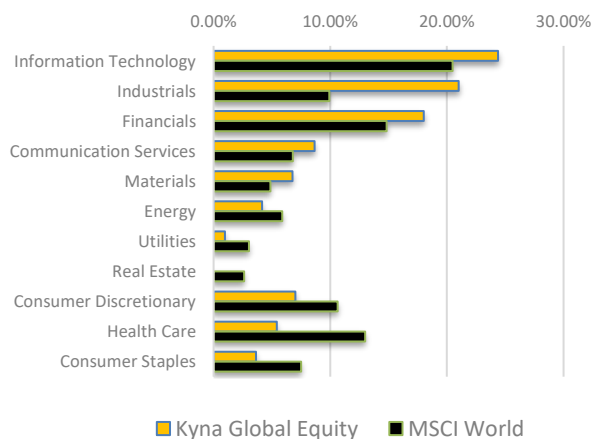
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	13.05.2024	NAV	1'278.33
AUM	24'170'000	Components	143
Management Fee	1.25%	TER	1.47%

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	-12.15	6.82
Feb	2.75	-3.97	3.00	5.61
Mar	5.31	-1.24	8.21	0.61
Apr	-2.55	0.64	-5.72	4.66
May	2.49	0.84	9.28	4.18
Jun		2.99	-11.21	3.01
Jul		3.69	2.44	1.95
Aug		-0.35	1.13	6.93
Sep		-1.54	-10.82	-0.29
Oct		-4.30	6.59	2.69
Nov		6.45	2.66	0.50
Dec		3.13	-1.65	1.30
YTD	10.02	11.32	-10.94	44.87

Sector Allocation %

Top 10 Holdings

ASML Holding NV	5.07%
SAP SE	4.75%
Meta Platforms Inc	3.31%
NVIDIA Corp	2.47%
General Electric Co	2.39%
Progressive Corp/The	2.13%
ASM International NV	1.83%
Caterpillar Inc	1.80%
Schneider Electric SE	1.79%
Eaton Corp PLC	1.77%

Disclaimer

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