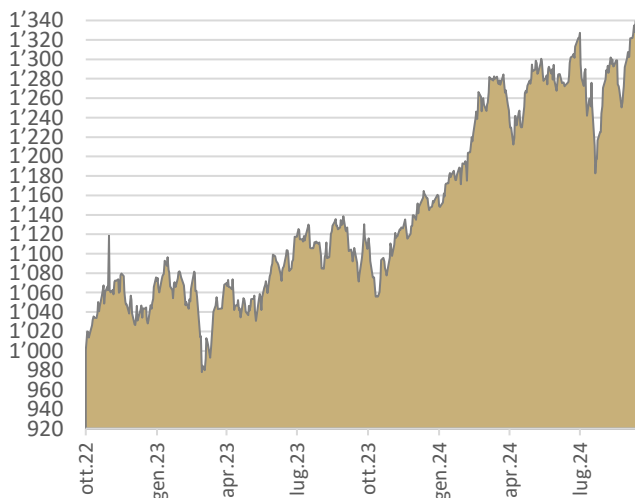


Basic figure

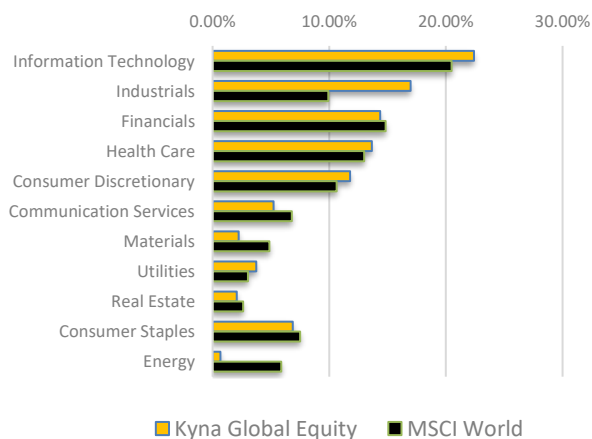
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08J5	Currency	USD
NAV Date	30.09.2024	NAV	1'340.91
AUM	25'480'000	Components	128
Management Fee	1.35%	TER	1.57%

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	-1.73	3.69	1.51	4.53
Aug	3.34	-0.35	0.62	6.01
Sep	3.69	-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	15.41	11.32	-13.07	43.08

Sector Allocation %

Top 10 Holdings

Oracle Corp	4.81%
SAP SE	4.50%
Apple Inc	4.23%
General Electric Co	3.60%
Progressive Corp/The	2.09%
Chugai Pharmaceutical Co Ltd	2.05%
Alphabet Inc	1.83%
Regeneron Pharmaceuticals Inc	1.79%
TJX Cos Inc/The	1.76%
Meta Platforms Inc	1.76%

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