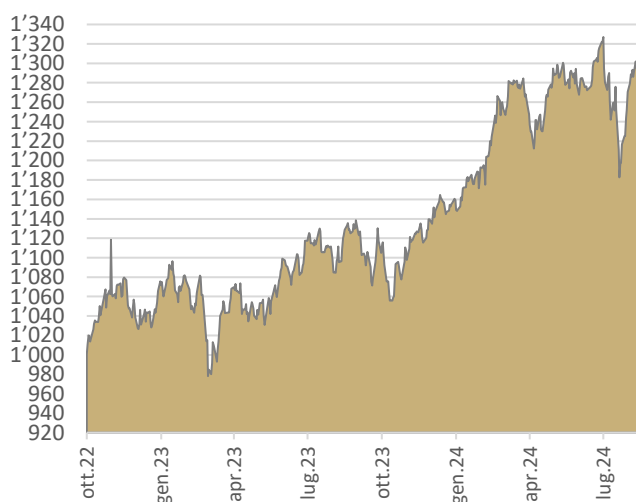


**Basic figure**

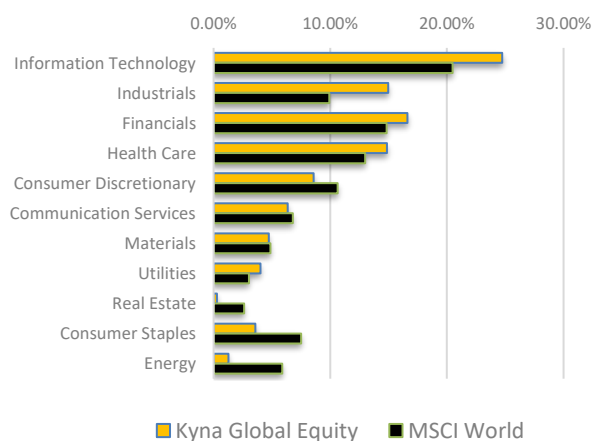
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G08J5	<b>Currency</b>	USD
<b>NAV Date</b>	30.08.2024	<b>NAV</b>	1'293.15
<b>AUM</b>	24'600'000	<b>Components</b>	126
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	0.00	-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	11.30	11.32	-13.07	43.08

**Sector Allocation %**

**Top 10 Holdings**

Oracle Corp	5.46%
SAP SE	4.46%
Meta Platforms Inc	2.98%
Alphabet Inc	2.94%
General Electric Co	2.46%
Sumitomo Mitsui Financial Group	2.07%
Progressive Corp/The	1.80%
Intuitive Surgical Inc	1.79%
Apple Inc	1.78%
Regeneron Pharmaceuticals Inc	1.76%

**Disclaimer**

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