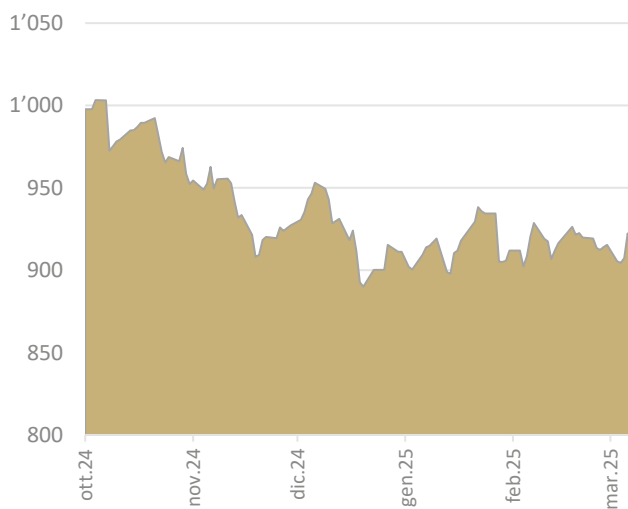


**Basic figure**

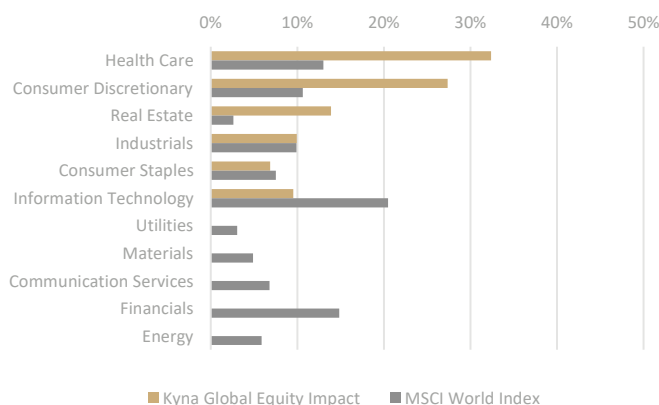
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5ZV2	Currency	USD
NAV Date	10.03.2025	NAV (daily)	907.61
AUM	5'250'000	Components	19
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate has been carefully crafted to seize opportunities in global equity markets while incorporating sustainable impact parameters provided by MSCI. Guided by Kyna, our proprietary algorithm, this certificate follows a meticulous approach to stock selection. With a commitment to sustainable and responsible investments, it offers investors privileged access to a diversified portfolio tailored for growth and sustainability. Through rigorous screening and in-depth analysis, we aim to deliver competitive returns while upholding the highest ethical and environmental standards. In doing so, we provide investors with a reliable and profitable avenue for capital growth, while maintaining a strong commitment to social and environmental responsibility.

Price chart**Performance**

	2025	2024	2023	2022
Jan	0.09	-1.53	2.59	-13.32
Feb	0.38	6.60	-4.10	2.71
Mar	-1.44	2.35	6.28	-0.63
Apr		-2.29	0.70	-5.44
May		4.13	0.98	-1.33
Jun		-0.37	4.06	-2.80
Jul		1.13	6.79	1.89
Aug		7.49	-3.52	-1.45
Sep		1.05	-1.06	-7.05
Oct		-4.77	-2.99	0.03
Nov		-2.63	10.69	8.78
Dec		-1.73	3.76	-0.29
YTD	-0.98	8.99	25.68	-18.76

Sector Allocation %**Top 10 Holdings**

SWISS PRIME SITE-REG	10.23%
PEARSON PLC	9.98%
XPENG INC - CLASS A SHARES	6.83%
ACS ACTIVIDADES CONS Y SERV	6.47%
PHARMAESSENTIA CORP	6.33%
BEIGENE LTD-ADR	6.30%
ARGENX SE	6.24%
KINGDEE INTERNATIONAL SFTWR	6.12%
CHUGAI PHARMACEUTICAL CO LTD	6.08%
RECORDATI INDUSTRIA CHIMICA	3.35%

Disclaimer

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