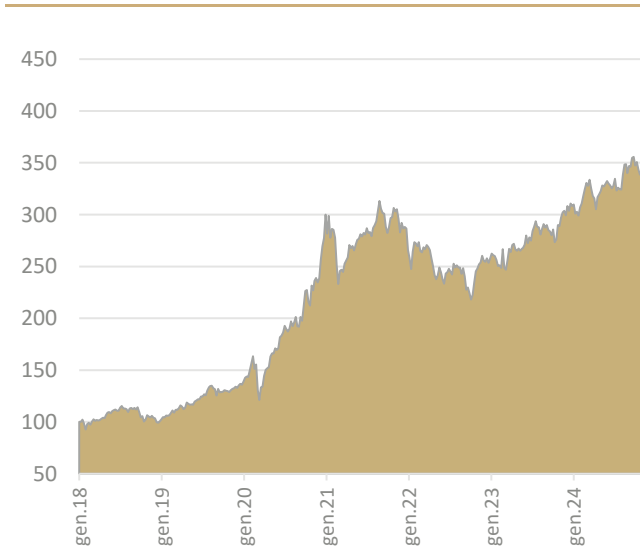


**Basic figure**

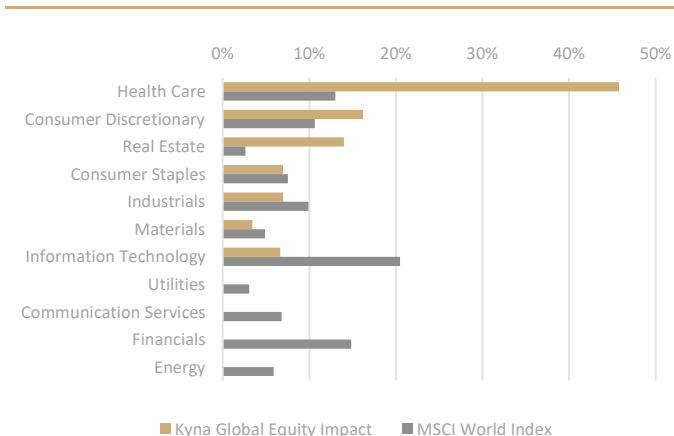
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A4A5ZV2	<b>Currency</b>	USD
<b>NAV Date</b>	18.11.2024	<b>NAV (daily)</b>	933.46
<b>AUM</b>	4'350'000	<b>Components</b>	18
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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**

	2024	2023	2022	2021
Jan	-2.56	2.58	-7.85	3.01
Feb	5.03	-4.34	3.47	-9.44
Mar	2.23	7.37	-2.47	-2.69
Apr	-2.59	-0.24	-6.09	9.37
May	4.11	0.25	-0.53	3.04
Jun	-1.31	4.11	-2.30	2.42
Jul	0.13	5.62	3.82	-1.15
Aug	6.97	-2.46	-1.42	8.72
Sep	1.72	-0.86	-7.77	-0.81
Oct	-4.77	-2.72	2.12	-1.16
Nov	-1.97	9.40	8.25	-0.44
Dec		2.86	-0.17	-3.21
YTD	15.50	22.64	-11.60	6.39

**Sector Allocation %****Top 10 Holdings**

OTSUKA HOLDINGS CO LTD	9.76%
ARGENX SE	9.73%
SERES GROUP CO L-A	9.07%
DIGITAL REALTY TRUST INC	6.89%
ACS ACTIVIDADES CONS Y SERV	6.80%
PEARSON PLC	6.76%
NVIDIA CORP	6.51%
INCYTE CORP	6.50%
UNITED THERAPEUTICS CORP	6.23%
TINGYI (CAYMAN ISLN) HLDG CO	3.46%

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