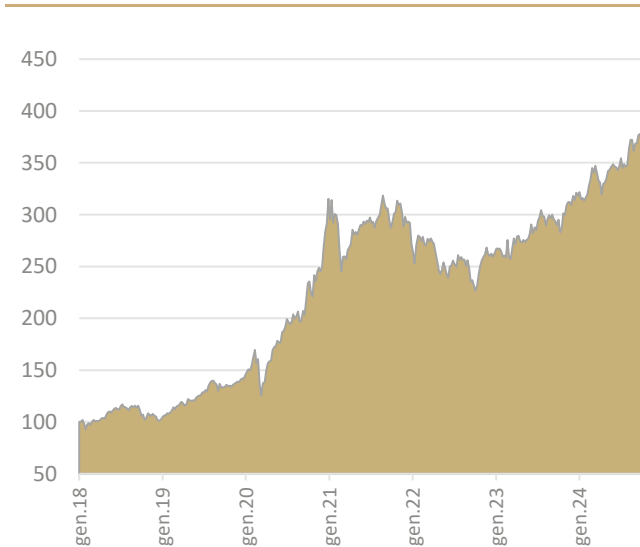


**Basic figure**

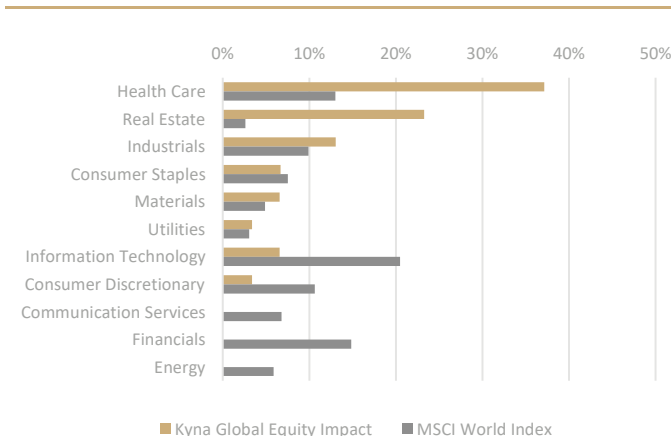
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5ZV2	Currency	USD
NAV Date	21.10.2024	NAV (daily)	989.51
AUM	3'843'000	Components	25
Management Fee	1.35%	TER	1.57%

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**

	2024	2023	2022	2021
Jan	-1.60	3.11	-7.57	3.12
Feb	3.77	-3.23	3.18	-9.20
Mar	3.87	7.09	-1.68	-3.22
Apr	-3.17	-1.09	-6.79	9.37
May	5.07	0.61	-0.65	3.12
Jun	-1.00	4.45	-1.51	1.48
Jul	1.70	5.69	4.41	-2.28
Aug	6.76	-2.89	-1.62	7.69
Sep	1.15	-0.65	-7.74	-1.18
Oct	-1.05	-2.55	2.32	-1.15
Nov		9.03	8.06	0.03
Dec		2.89	-0.97	-3.37
YTD	15.50	23.81	-11.28	3.04

Sector Allocation %**Top 10 Holdings**

OTSUKA HOLDINGS CO LTD	10.22%
NIPPON BUILDING FUND INC	6.74%
NVIDIA CORP	6.55%
TOTO LTD	6.49%
PHARMAESSENTIA CORP	3.62%
ARGENX SE	3.41%
WH GROUP LTD	3.39%
DR HORTON INC	3.38%
BEIJING ENTERPRISES WATER GR	3.37%
BXP INC	3.37%

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