

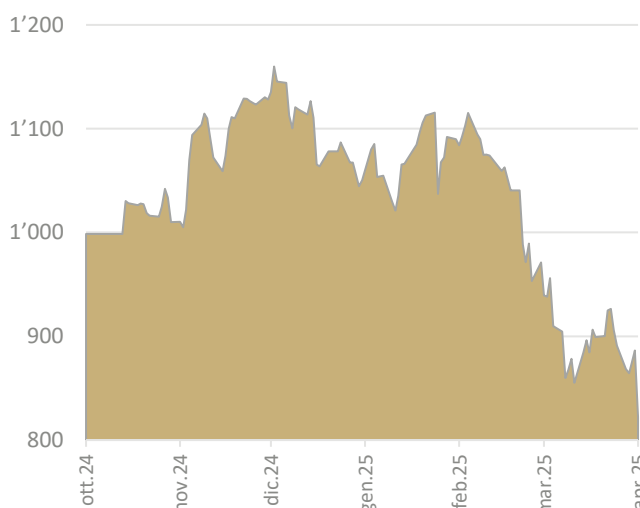
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5ZW0	Currency	USD
NAV Date	07.04.2025	NAV (daily)	820.63
AUM	6'650'000	Components	29
Management Fee	1.35%	TER	1.57%

Investment strategy

This certificate invests in a global portfolio of Information Technology stocks, capitalizing on the dynamic growth and innovation within this sector. By focusing exclusively on IT companies, the certificate employs a precise strategy guided by our proprietary algorithm, Kyna. This approach provides investors with access to a diversified portfolio of leading tech companies, ensuring growth and sustainability in a rapidly evolving landscape. Through rigorous screening and analysis, we aim to deliver attractive returns by investing in companies at the forefront of technological innovation, offering investors a reliable avenue for capital growth within the IT sector.

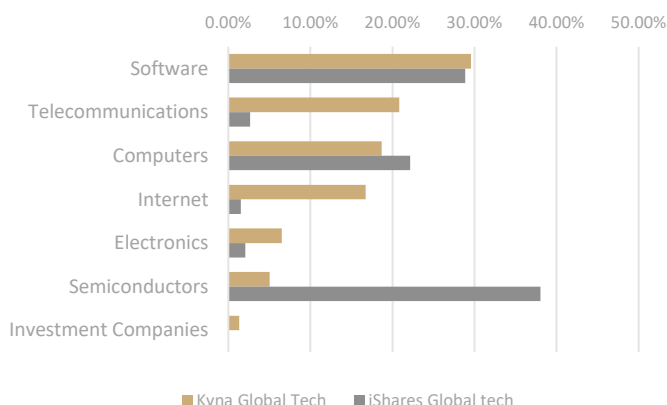
Price chart



Performance

	2025	2024	2023	2022
Jan	2.32	2.77	8.75	-23.56
Feb	-12.70	10.73	2.14	6.25
Mar	-8.90	7.06	8.04	2.50
Apr	-5.34	-4.94	-10.73	-16.31
May		6.19	19.77	-1.35
Jun		0.18	6.83	-9.13
Jul		-1.33	5.32	14.00
Aug		3.12	-11.20	2.79
Sep		5.03	-3.47	-10.20
Oct		3.36	-6.01	13.59
Nov		8.66	13.04	8.37
Dec		-4.97	8.92	-8.13
YTD	-22.97	40.53	43.21	-25.68

Industry Allocation %



Top 10 Holdings

INTL BUSINESS MACHINES CORP	8.64%
INTERDIGITAL INC	7.68%
F5 INC	7.59%
GUIDEWIRE SOFTWARE INC	6.42%
MICROSTRATEGY INC-CL A	5.40%
OSI SYSTEMS INC	5.06%
VIAVI SOLUTIONS INC	5.00%
VERISIGN INC	4.98%
BROADCOM INC	4.89%
NUTANIX INC - A	4.77%

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