

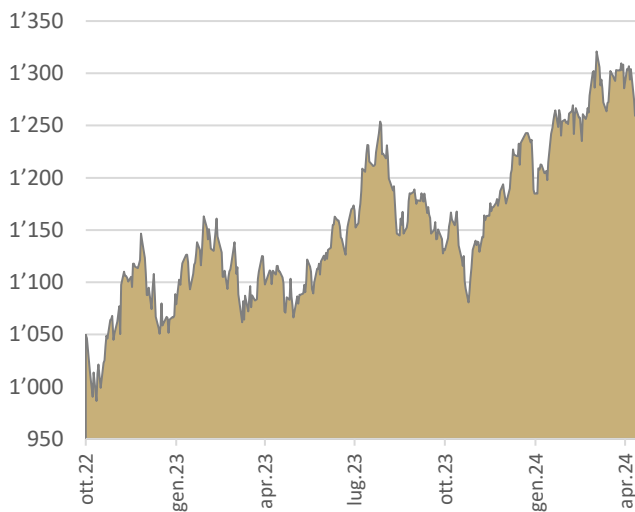
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	19.04.2024	NAV (daily)	1'235.67
AUM	18'585'000	Components	44
Management Fee	1.25%	TER	1.47%

Investment strategy

The certificate aims for long-term capital growth by investing in U.S. equities, predominantly large-cap stocks. Our certificate follows a meticulous approach to stock selection guided by our proprietary algorithm, Kyna. This strategy provides investors with access to a diversified portfolio tailored for sustained growth within the U.S. equity market. Through rigorous screening and analysis, we aim to deliver attractive returns, offering investors a reliable avenue for capital appreciation.

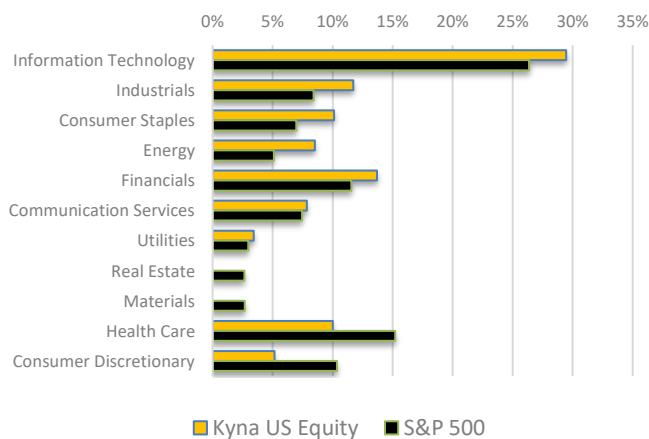
Price chart



Performance

	2024	2023	2022	2021
Jan	1.44	4.90	-13.66	6.25
Feb	0.15	-1.02	3.52	9.01
Mar	3.21	0.48	6.48	1.10
Apr	-5.16	-2.20	-8.27	2.94
May		2.95	8.72	3.72
Jun		3.56	-10.16	2.94
Jul		7.32	5.37	-2.23
Aug		-4.61	1.06	3.68
Sep		-2.91	-9.12	0.39
Oct		-5.17	8.89	3.09
Nov		8.12	5.40	-0.28
Dec		5.34	-5.11	-0.42
YTD	-0.57	16.79	-10.15	34.07

Sector Allocation %



Top 10 Holdings

CELSIUS HOLDINGS INC	6.49%
MICRON TECHNOLOGY INC	4.72%
ADVANCED MICRO DEVICES	4.68%
NETFLIX INC	4.50%
FASTENAL CO	3.30%
LINCOLN ELECTRIC HOLDINGS	3.29%
ERIE INDEMNITY COMPANY-CL A	3.27%
QUALCOMM INC	3.22%
ENPHASE ENERGY INC	3.22%
WESTERN DIGITAL CORP	3.19%

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