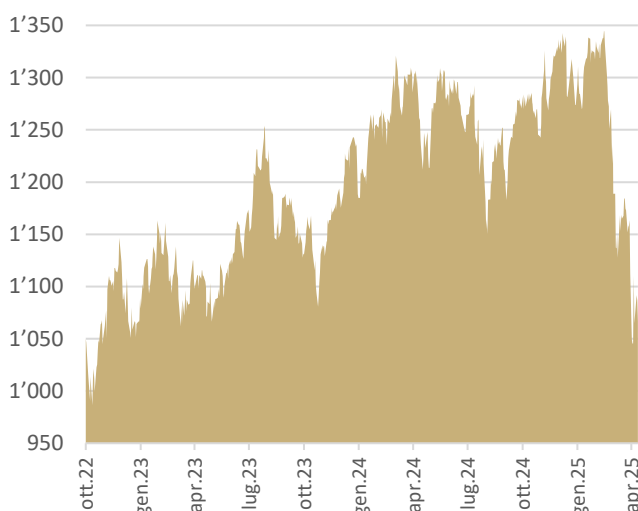


Basic figure

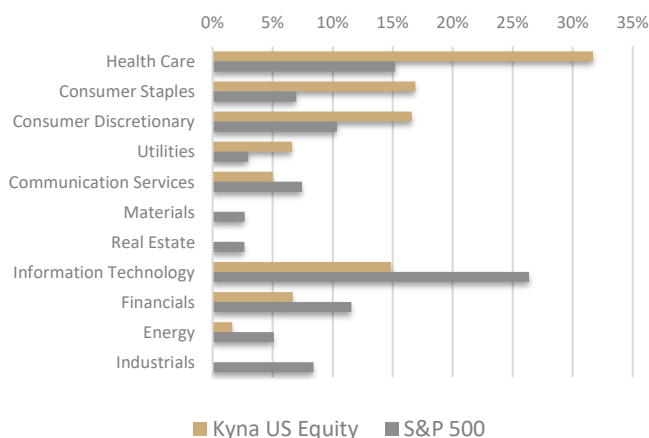
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	17.04.2025	NAV (daily)	1'066.46
AUM	20'200'000	Components	41
Management Fee	1.35%	TER	1.57%

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

	2025	2024	2023	2022
Jan	1.91	1.44	4.90	-13.81
Feb	-5.66	0.15	-1.02	2.93
Mar	-7.91	3.21	0.48	6.57
Apr	-7.42	-4.22	-2.20	-8.38
May		2.45	2.95	7.59
Jun		-1.61	3.56	-10.36
Jul		-2.82	7.32	5.31
Aug		1.01	-4.61	1.03
Sep		3.48	-2.91	-9.13
Oct		-1.02	-5.17	8.54
Nov		4.41	8.12	5.40
Dec		-1.46	5.34	-5.11
YTD	-18.03	4.69	16.79	-12.34

Sector Allocation %

Top 10 Holdings

BOOKING HOLDINGS INC	4.96%
EXELON CORP	4.94%
DOLLAR TREE INC	3.40%
ELEVANCE HEALTH INC	3.40%
DOLLAR GENERAL CORP	3.35%
HUMANA INC	3.34%
O'REILLY AUTOMOTIVE INC	3.33%
MCKESSON CORP	3.32%
CENTENE CORP	3.32%
CELSIUS HOLDINGS INC	3.31%

Disclaimer

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