

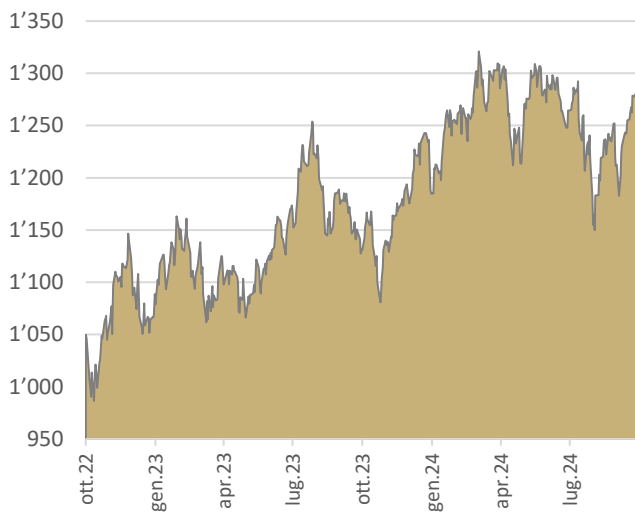
## Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G08K3	<b>Currency</b>	USD
<b>NAV Date</b>	04.10.2024	<b>NAV (daily)</b>	1'270.27
<b>AUM</b>	19'780'000	<b>Components</b>	49
<b>Management Fee</b>	1.35%	<b>TER</b>	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.

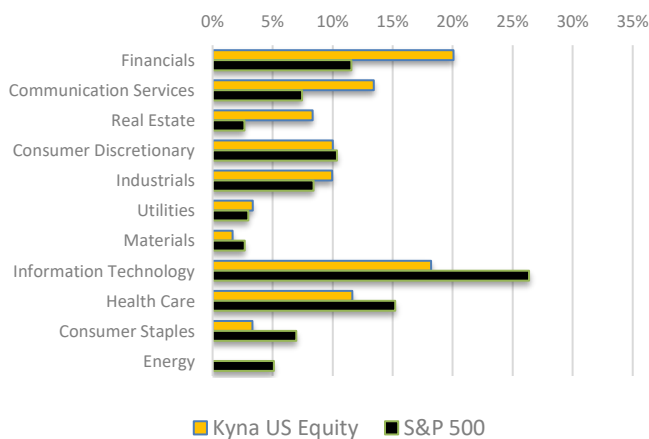
## Price chart



## Performance

	2024	2023	2022	2021
Jan	1.44	4.90	-13.80	5.67
Feb	0.15	-1.02	2.94	9.11
Mar	3.21	0.48	6.71	0.95
Apr	-4.22	-2.20	-8.52	3.48
May	2.45	2.95	7.49	3.15
Jun	-1.61	3.56	-10.10	2.28
Jul	-2.82	7.32	5.17	-2.18
Aug	1.01	-4.61	1.05	3.45
Sep	3.48	-2.91	-9.24	0.04
Oct	-0.58	-5.17	8.49	2.91
Nov		8.12	5.40	-0.35
Dec		5.34	-5.11	-0.53
YTD	2.21	16.79	-12.41	31.22

## Sector Allocation %



## Top 10 Holdings

META PLATFORMS INC-CLASS A	3.37%
ERIE INDEMNITY COMPANY-CL A	3.37%
FIRST CITIZENS BCSHS -CL A	3.36%
ALPHABET INC-CL A	3.36%
PROGRESSIVE CORP	3.33%
ORACLE CORP	3.33%
MERCADOLIBRE INC	3.33%
TESLA INC	3.32%
INSULET CORP	3.30%
3M CO	3.27%

## Disclaimer

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