

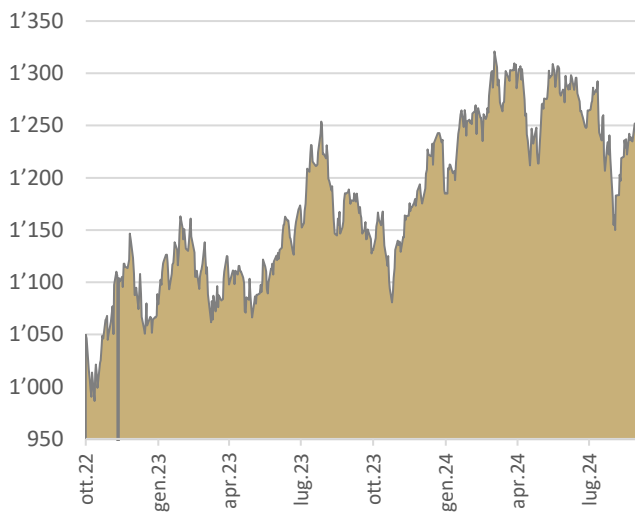
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G08K3	Currency	USD
NAV Date	06.09.2024	NAV (daily)	1'212.55
AUM	18'400'000	Components	46
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.

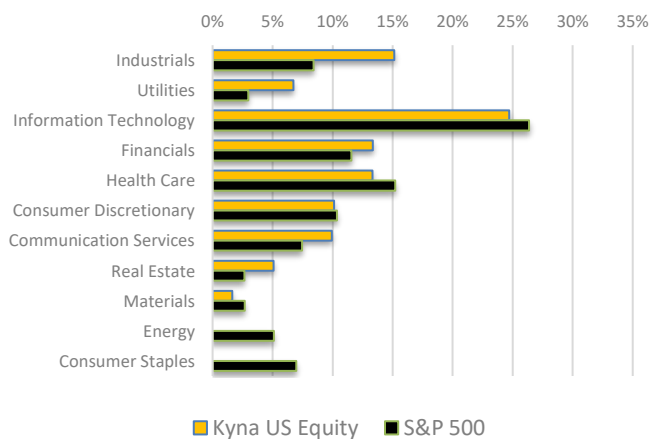
Price chart



Performance

	2024	2023	2022	2021
Jan	1.44	4.90	-13.80	5.97
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	3.37
May	2.45	2.95	7.43	3.66
Jun	-1.61	3.56	-10.04	2.62
Jul	-2.82	7.32	5.23	-2.37
Aug	1.01	-4.61	0.90	3.43
Sep	-1.79	-2.91	-9.37	0.05
Oct		-5.17	8.54	2.82
Nov		8.12	5.40	-0.42
Dec		5.34	-5.11	-0.56
YTD	-2.43	16.79	-12.55	32.03

Sector Allocation %



Top 10 Holdings

FIRST CITIZENS BCSHS -CL A	4.89%
ERIE INDEMNITY COMPANY-CL A	3.38%
WELLTOWER INC	3.35%
STARBUCKS CORP	3.35%
3M CO	3.35%
ORACLE CORP	3.34%
MERCADOLIBRE INC	3.31%
FIRST SOLAR INC	3.31%
AFLAC INC	3.29%
BROADCOM INC	3.29%

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