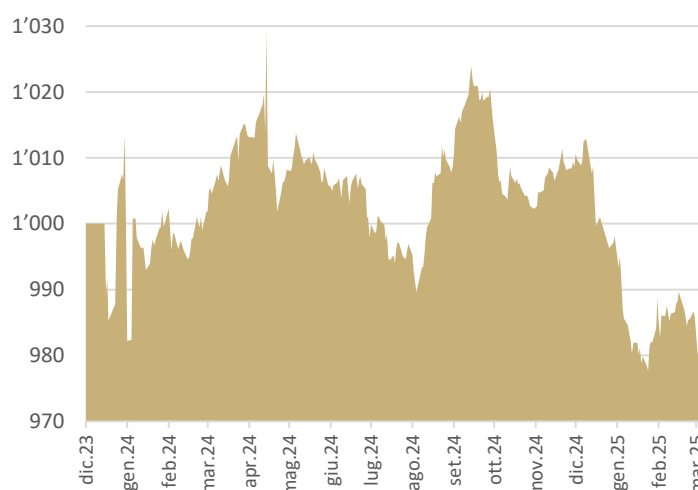


Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G9SM3	Currency	EUR
NAV Date	10.03.2025	NAV (daily)	976.82
AUM	9'580'000	Components	5
Management Fee	0.90%	TER	1.15%

Investment strategy

The certificate aims for consistent income and capital growth by investing in fixed income funds, all denominated in EUR or hedged in EUR. It dynamically combines a variety of investment funds employing different strategies, approaches, durations, and geographical exposures, enabling investors to strategically allocate their investments based on market conditions. The certificate may have a risk exposure ranging from investment grade to high yield.

Price chart

Performance

	2025	2024	2023	2022
Jan	-1.44	-0.32	3.93	-1.80
Feb	0.36	-0.08	-1.42	-1.45
Mar	-0.88	1.25	-1.88	-0.82
Apr		-0.73	-0.16	-0.46
May		0.23	-0.68	-2.11
Jun		-0.25	1.50	-0.24
Jul		-1.13	1.24	0.68
Aug		1.52	-1.33	1.22
Sep		0.95	-0.14	-1.45
Oct		-1.56	-1.00	-1.40
Nov		0.48	1.10	1.05
Dec		-1.19	3.44	-1.23
YTD	-1.96	-0.89	4.50	-7.78

Key Evaluation Metrics vs Benchmark

	Tactical Bond EUR	Bloomberg EuroAgg
YTM	5.09	3.07
Duration	4.25	6.39
Rating	BB+	A

Holdings

ALGBRIS FINAN CR-I EUR	20.1%
<i>Strategy - Corporate Focus - Subordinated</i>	
BLUEBAY INV GR EUR AGG BD-I	19.7%
<i>Strategy - Aggregate Focus - Investment Grade BBB or higher</i>	
FIDELITY-ASIA HI YD-Y ACC EU	19.7%
<i>Strategy - Corporate Focus - High Yield</i>	
M&G LX EMRG MKT BD-EUR CIACC	19.7%
<i>Strategy - Government Focus - Emerging Markets</i>	
MUZIN-EUROPEYIELD-HED EUR AH	19.8%
<i>Strategy - Corporate Focus - High Yield</i>	

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