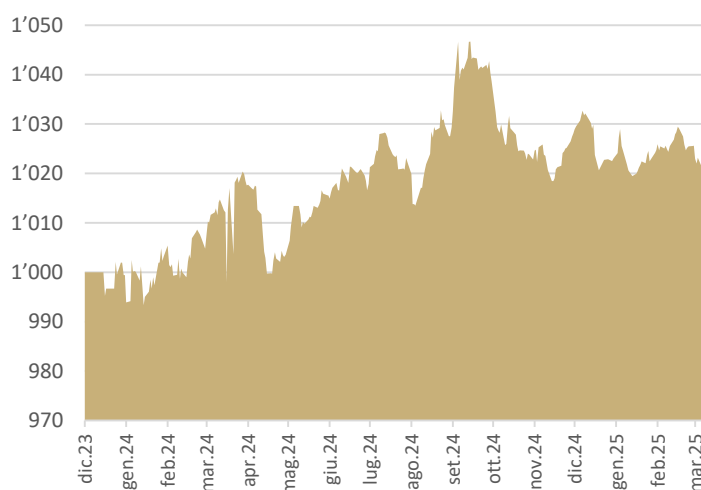


Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G9SL5	Currency	USD
NAV Date	10.03.2025	NAV (daily)	1'021.28
AUM	23'850'000	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 USD or hedged in USD. 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	0.00	0.53	2.88	-2.58
Feb	0.25	0.27	-2.33	-0.35
Mar	-0.41	1.04	-1.16	0.40
Apr		-1.35	-0.26	0.54
May		1.16	-0.37	-0.47
Jun		0.48	1.82	0.36
Jul		-0.01	1.72	-0.79
Aug		0.88	-1.62	0.41
Sep		1.19	0.91	-2.85
Oct		-1.73	-0.41	0.32
Nov		0.11	0.39	1.55
Dec		-0.22	3.66	-0.27
YTD	-0.15	2.33	5.16	-3.74

Key Evaluation Metrics vs Benchmark

	Tactical Bond USD	Bloomberg Global-Aggregate
YTM	6.48	3.64
Duration	2.34	6.60
Rating	BB	A+

Holdings

BLUEBAY HIGH YLD ESG B-IUSD	19.7%
<i>Strategy - Aggregate Focus - High Yield</i>	
M&G LX GB FLT RT HY-USD CACC	19.7%
<i>Strategy - Aggregate Focus - High Yield</i>	
MUZIN EUROPEYIELD-HED AA USD	19.9%
<i>Strategy - Corporate Focus - High Yield</i>	
PIMCO-EMR CRP BD-ACC-INS-USD	19.7%
<i>Strategy - Aggregate Focus - Emerging Markets</i>	
RW ASIA CONVERTIBLES-S USD	19.8%
<i>Strategy - Convertible</i>	

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