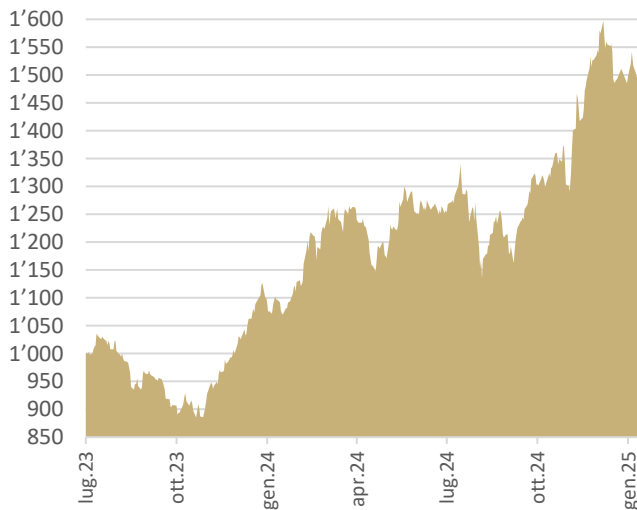


**Basic figure**

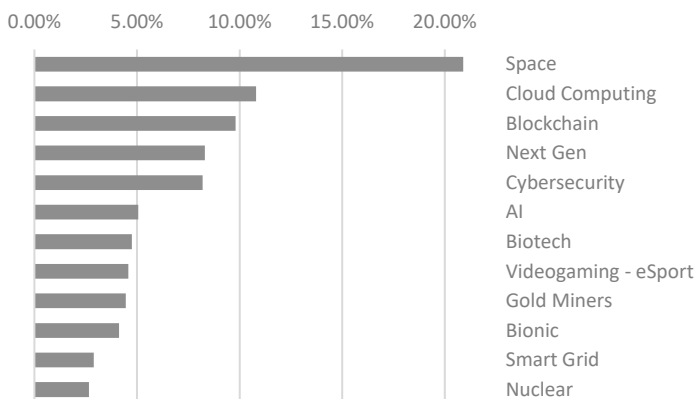
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G6B03	<b>Currency</b>	USD
<b>NAV Date</b>	13.01.2025	<b>NAV (daily)</b>	1'490.00
<b>AUM</b>	14'386'625	<b>Components</b>	67
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**Investment strategy**

The certificate, targeting global equity markets, emphasizes growth sectors such as technology, demographics, and sustainability. It employs a dual management approach, blending discretionary insight with Kyna, our proprietary algorithm, to ensure a diversified portfolio attuned to emerging trends. This strategy aims for robust returns and navigates market complexities, aligning with pivotal economic and societal shifts for a dynamic investment opportunity.

**Price chart**

**Performance**

	2025	2024	2023	2022
Jan	-0.54	-0.35	9.64	-18.58
Feb		9.29	-6.99	9.88
Mar		2.90	4.68	14.40
Apr		-4.95	-0.95	-15.24
May		4.63	5.92	2.37
Jun		0.72	11.89	-12.52
Jul		-2.19	6.41	2.03
Aug		-2.33	-3.81	1.13
Sep		9.46	-6.33	-11.40
Oct		1.59	-1.59	0.49
Nov		13.56	12.64	0.77
Dec		-1.84	11.96	-6.61
<b>YTD</b>	<b>-0.54</b>	<b>32.96</b>	<b>49.12</b>	<b>-32.85</b>

**Thematic Allocation %**

**Top 10 Holdings**

CB-Accent Lux - BLUESPACE FUND	20.90%
Marvell Technology Inc	4.17%
F5 Inc	3.86%
Atlassian Corp	3.81%
NVIDIA Corp	2.11%
Super Micro Computer Inc	2.07%
Block Inc	2.06%
Anglogold Ashanti Plc	2.03%
Exelixis Inc	2.01%
Kingsoft Corp Ltd	2.01%

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