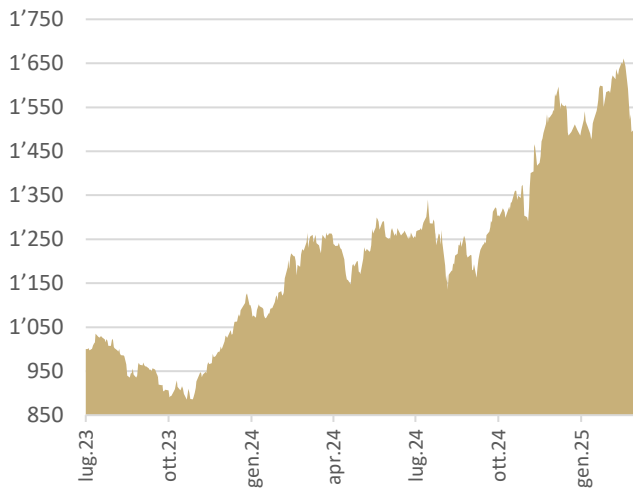


**Basic figure**

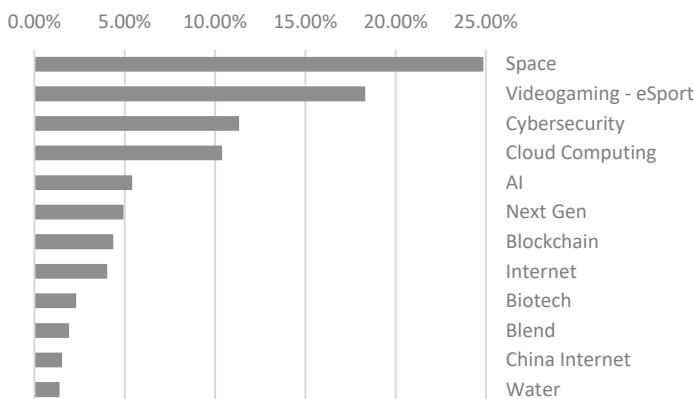
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G6B03	<b>Currency</b>	USD
<b>NAV Date</b>	07.03.2025	<b>NAV (daily)</b>	1'473.08
<b>AUM</b>	13'776'540	<b>Components</b>	75
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

**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	5.76	-0.35	6.38	-16.48
Feb	-5.75	9.29	-6.03	1.72
Mar	-1.35	2.90	10.65	8.94
Apr		-4.95	-2.56	-9.56
May		4.63	0.54	2.05
Jun		0.72	6.27	-12.23
Jul		-2.19	1.98	5.52
Aug		-2.33	-3.81	2.00
Sep		9.46	-6.33	-10.48
Oct		1.59	-1.59	4.37
Nov		13.56	12.64	3.80
Dec		-1.84	11.96	-8.11
<b>YTD</b>	<b>-1.67</b>	<b>32.96</b>	<b>31.32</b>	<b>-28.09</b>

**Thematic Allocation %**

**Top 10 Holdings**

KYRON UCITS SICAV - BlueSpace	24.87%
Take-Two Interactive Software	4.60%
Meta Platforms Inc	3.03%
International Business Machine	2.90%
F5 Inc	2.75%
CyberArk Software Ltd	2.58%
Konami Group Corp	2.56%
Nintendo Co Ltd	2.42%
Amazon.com Inc	1.68%
Marvell Technology Inc	1.57%

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