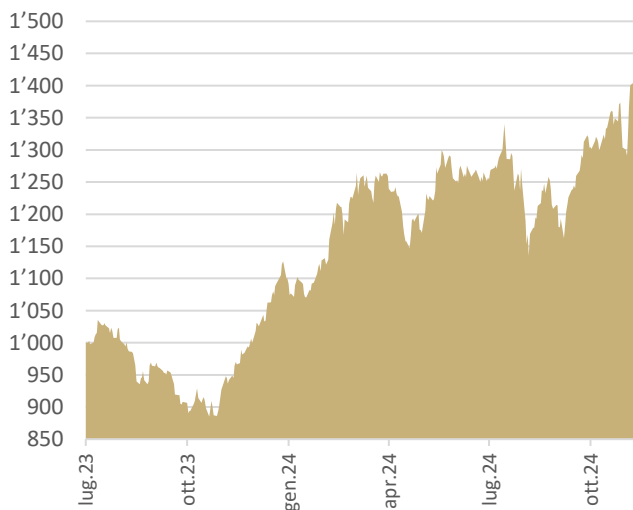


Basic figure

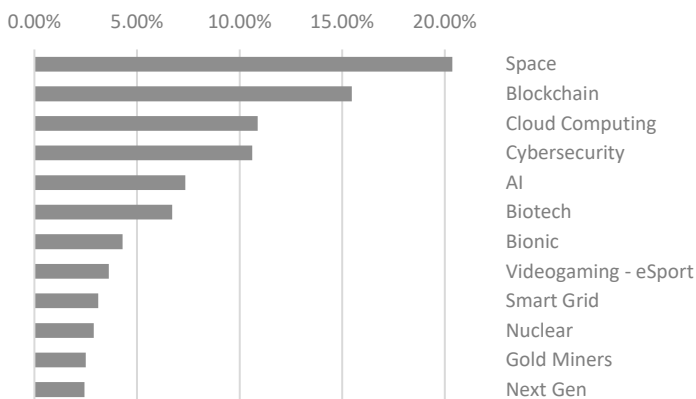
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B03	Currency	USD
NAV Date	15.11.2024	NAV (daily)	1'417.51
AUM	14'154'080	Components	62
Management Fee	1.35%	TER	1.57%

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

	2024	2023	2022	2021
Jan	-0.35	9.64	-18.58	13.28
Feb	9.29	-6.99	9.88	7.06
Mar	2.90	4.68	14.40	0.10
Apr	-4.95	-0.95	-15.24	10.28
May	4.63	5.92	2.37	-1.13
Jun	0.72	11.89	-12.53	4.75
Jul	-2.19	6.41	2.03	0.45
Aug	-2.33	-3.81	1.13	5.03
Sep	9.46	-6.33	-11.40	2.04
Oct	1.59	-1.59	0.49	5.42
Nov	5.48	12.64	0.77	2.33
Dec		11.96	-6.61	-12.83
YTD	25.81	49.12	-32.85	40.36

Thematic Allocation %

Top 10 Holdings

CB-Accent Lux - BLUESPACE FUND	20.37%
Exelixis Inc	4.01%
F5 Inc	4.01%
Atlassian Corp	3.93%
Meta Platforms Inc	2.30%
Marvell Technology Inc	2.29%
NVIDIA Corp	2.28%
Riot Platforms Inc	2.27%
Applied Digital Corp	2.21%
MicroStrategy Inc	2.11%

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