



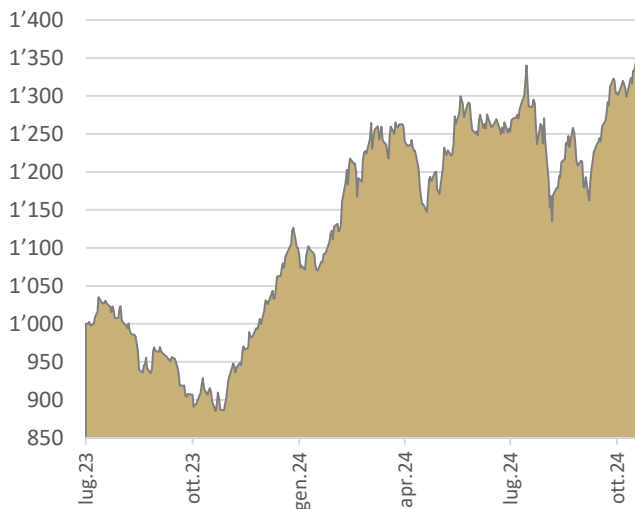
### Basic figure

|                       |                            |                      |               |
|-----------------------|----------------------------|----------------------|---------------|
| <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>       | 21.10.2024                 | <b>NAV (daily)</b>   | 1'358.03      |
| <b>AUM</b>            | 13'612'220                 | <b>Components</b>    | 62            |
| <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.

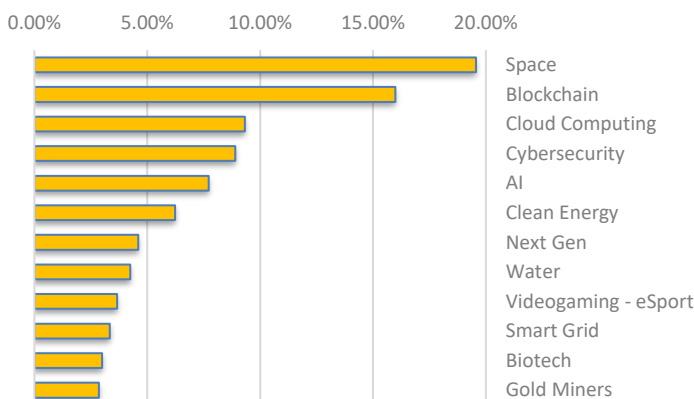
### Price chart



### Performance

|     | 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 | 2.66  | -1.59 | 0.49   | 5.42   |
| Nov |       | 12.64 | 0.77   | 2.33   |
| Dec |       | 11.96 | -6.61  | -12.83 |
| YTD | 20.53 | 49.12 | -32.85 | 40.36  |

### Thematic Allocation %



### Top 10 Holdings

|                                |        |
|--------------------------------|--------|
| CB-Accent Lux - BLUESPACE FUND | 19.57% |
| Hut 8 Corp                     | 4.75%  |
| International Business Machine | 4.23%  |
| Check Point Software Technolog | 4.17%  |
| NVIDIA Corp                    | 2.46%  |
| Meta Platforms Inc             | 2.43%  |
| Riot Platforms Inc             | 2.43%  |
| MicroStrategy Inc              | 2.34%  |
| Gold Fields Ltd                | 2.29%  |
| Kingsoft Corp Ltd              | 2.20%  |

### Disclaimer

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