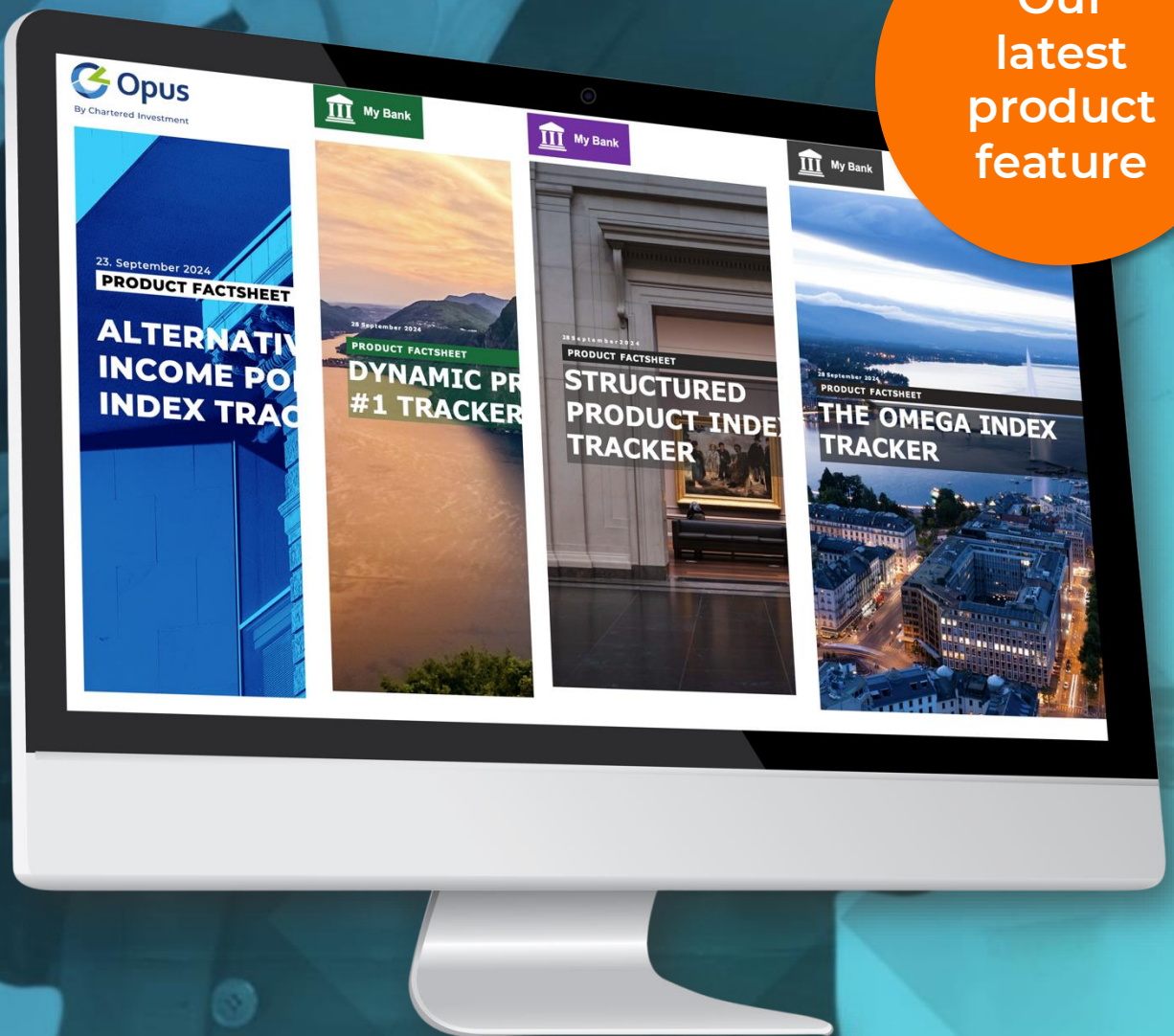


# FACTSHEETS

Keep your investors informed

Our  
latest  
product  
feature



October 2024

# SHARE KEY PRODUCT FACTS WITH YOUR INVESTORS

Now you can generate Factsheets at your fingertips and share it with your investors

## Step 1

Select your product and the date of the report

1 Products  
X99ABC-Comp.art. 9999

2 September 2024

3 GENERATE FACTSHEET

## Step 2

Get your Factsheet and share it

Opus  
By Chartered Investment

23. September 2024

### PRODUCT FACTSHEET

## ALTERNATIVE INCOME PORTFOLIO

ALTERNATIVE INCOME PORTFOLIO INDEX TRACKER  
Last Valuation: EUR 1,000.00

Investment Advisor: Opus - Chartered Investor, LLC, acting for the benefit of its Customers

Product Information: ISIN: DE000492443X, Name: ALTERNATIVE INCOME PORTFOLIO, Risk: HIGH, Objective: ALTERNATIVE INVESTMENT

Performance Chart: Line graph showing performance from Jan 2024 to Dec 2024.

Performance Overview (YTD):

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ALTERNATIVE INCOME PORTFOLIO INDEX TRACKER  
Last Valuation: EUR 1,000.00

### Holdings by Sectors

Sector	Weight (%)
Real Estate	45.00%
Private Equity	35.00%
Infrastructure	15.00%
Commodities	5.00%
Art Collection	0.00%

### Holdings by Currencies

Currency	Weight (%)
EUR	100.00%

### Top 10 Holdings

ISIN	Weight (%)	Value (EUR)
DE000492443X	100.00%	1,000.00

ALTERNATIVE INCOME PORTFOLIO INDEX TRACKER  
Last Valuation: EUR 1,000.00

### ESG Factor

ESG Factor	Value	Change
Environmental Factors	40.80%	00.00%
Social Factors	40.80%	00.00%
Governance Factors	40.80%	00.00%

LEGAL DISCLAIMER - IMPORTANT PLEASE READ

Page 1 of the factsheet informs about the investment advisor, the product strategy, product terms and the performance

Page 2 shows holdings by sector or asset class, top holdings and top performers

(Optional) Page 3 shows relevant ESG data. (Only available with premium version, pls. contact us for more information)

# INSTIFOLIO HAS BEEN DESIGNED WITH YOU IN MIND



- FLEXIBLE**  
 Define the datapoints for your report and charts, i.e. sector or asset class, include cash positions and more
- ESG DATA**  
 With our premium version, we can include ESG data for you. Contact us for more information
- CUSTOMIZATION**  
 We can customize the factsheet(s) with your logo and your corporate colors
- ADDITIONAL DATA**  
 Also available is the Target Market Sheet

Make it your own  
with your logos  
and colors



**Contact us and get started today!**  
[team-instifolio@chartered-investment.com](mailto:team-instifolio@chartered-investment.com)