

### Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Advisory</b>	i Partners SA
<b>ISIN</b>	DE000A3G4UD9	<b>Currency</b>	USD
<b>Shariah Adviser</b>	Sheikh Dr Mohamed Ali Elgari	<b>AUM</b>	48'100'000
<b>NAV Date</b>	11.05.2026	<b>NAV (daily)</b>	111.74

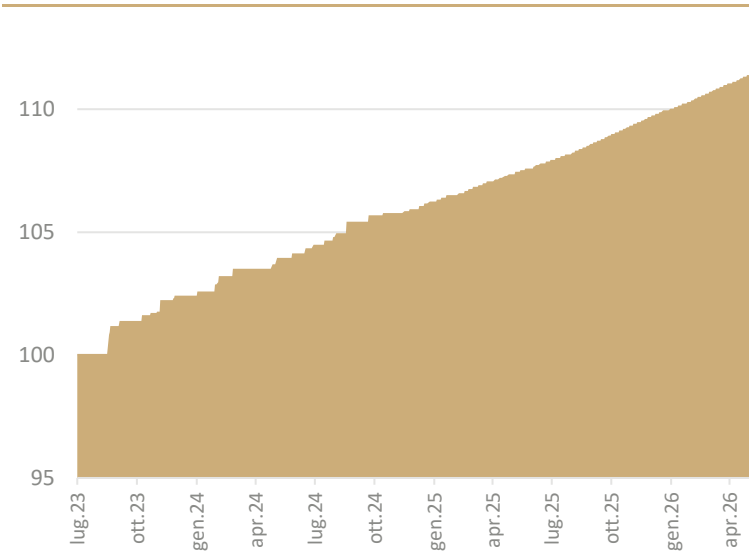
### Investment strategy

The Miqyas Money Market Certificate provides investors with access to the money market through investments that comply with the Islamic principles. The product is structured in strict accordance with the Sharia law, avoiding investments in activities that involve riba (interest), gharar (excessive uncertainty), and haram industries.

The Miqyas Money Market Certificate is designed for investors seeking capital preservation with minimal risk exposure, while adhering to the Shariah precepts. This product undergoes continuous supervision by Sheikh Dr. Mohamed Ali Elgari to ensure that all investments meet the required religious standards, offering a trustworthy and Sharia-compliant investment solution.

Developed in collaboration with our Shariah Adviser, Sheikh Dr. Mohamed Ali Elgari, the Miqyas Money Market Certificate focuses on offering liquidity and capital preservation through short-term investments. The Miqyas operates within the guidelines of the Islamic law, using instruments such as Murabaha (cost-plus financing) to provide competitive returns while ensuring full compliance with Islamic and ethical standards. The certificate serves as an alternative to conventional money markets by providing transparent, low-risk, and ethical investment opportunities.

### Price chart



### Performance

	2026	2025	2024	2023
Jan	0.31	0.25	0.45	0.29
Feb	0.31	0.23	0.62	0.30
Mar	0.37	0.29	0.00	0.37
Apr	0.31	0.27	0.17	0.35
May	0.06	0.22	0.42	0.32
Jun		0.26	0.20	0.39
Jul		0.27	0.44	0.00
Aug		0.33	0.59	1.13
Sep		0.38	0.26	0.21
Oct		0.38	0.09	0.32
Nov		0.31	0.14	0.69
Dec		0.25	0.29	0.00
<b>YTD</b>	<b>1.37</b>	<b>3.49</b>	<b>3.74</b>	<b>4.45</b>

### Shariah Compliance Pronouncement

The Shariah pronouncement has been released by Sheikh Dr. Mohammed Ali Bin Ibrahim Elgari Bin Eid on August 28th, 2024.

iPartners SA, a company incorporated under the laws of the Swiss Confederation, has presented the structure which incorporates indexed Murabaha transactions. The Shariah Adviser, following a review of the relevant transaction's documentation, hereby approves the structure as acceptable within the principles of Shariah. Furthermore, the structure does not appear to violate any of the AAOIFI standards.

The Shariah pronouncement can be requested separately upon inquiry.

### Disclaimer

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