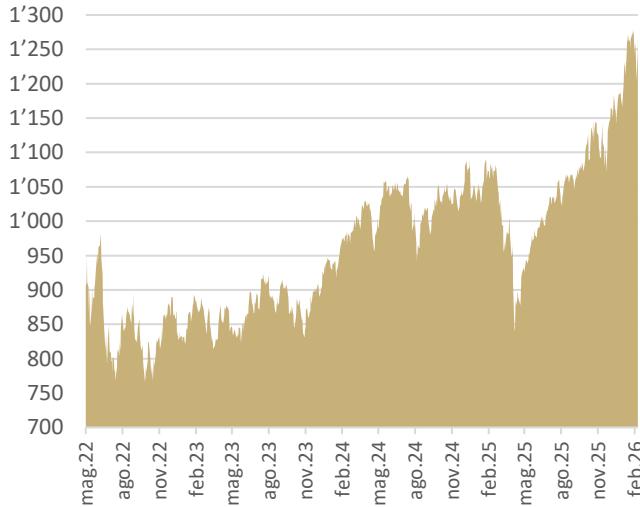


**Basic figure**

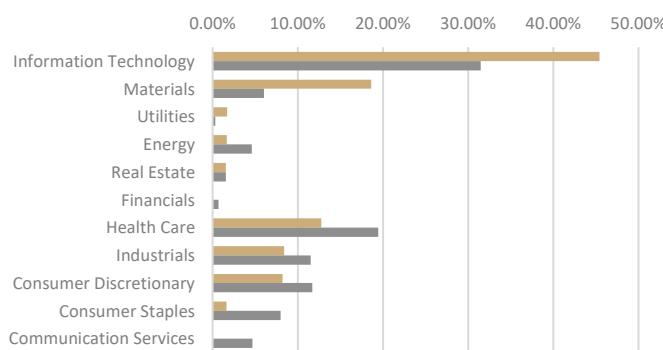
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3GX9V4	<b>Currency</b>	USD
<b>NAV Date</b>	10.02.2026	<b>NAV (daily)</b>	1'266.54
<b>AUM</b>	21'150'000	<b>Components</b>	43

**Investment strategy**

The certificate is carefully crafted to seize opportunities in global equity markets while fully adhering to Islamic principles. By leveraging Islamic indices, our certificate follows a meticulous approach to selecting stocks guided by our proprietary algorithm, Kyna. With a focus on Shariah-compliant investments, this certificate offers investors access to a diversified portfolio tailored for growth and sustainability within the Islamic finance framework. Through rigorous screening and analysis, we aim to deliver attractive returns while upholding ethical standards, providing investors with a reliable avenue for capital growth.

**Price chart**

**Performance**

	2026	2025	2024	2023
Jan	8.50	2.78	3.18	6.04
Feb	-1.02	-4.88	1.07	-5.35
Mar		-7.00	4.46	3.16
Apr		-1.83	-2.42	-2.06
May	4.97	3.21	0.94	
Jun	3.85	0.27	3.17	
Jul	2.23	-4.79	3.80	
Aug	2.88	2.68	-0.61	
Sep	1.42	3.69	-3.23	
Oct	4.14	-1.83	-5.15	
Nov	0.40	0.45	8.20	
Dec	4.02	0.62	4.88	
YTD	7.39	12.87	10.65	13.48

**Sector Allocation %**

**Top 10 Holdings**

INTEL CORP	8.17%
ADVANCED MICRO DEVICES	7.04%
MARVELL TECHNOLOGY INC	5.22%
BARRICK MINING CORP	4.99%
CORNING INC	3.65%
FRANCO-NEVADA CORP	3.46%
CUMMINS INC	3.45%
ASML HOLDING NV	3.31%
NIDEC CORP	3.25%
MURATA MANUFACTURING CO LTD	3.21%

■ Kyna World Islamic Equity   ■ Dow Jones Islamic Market World

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