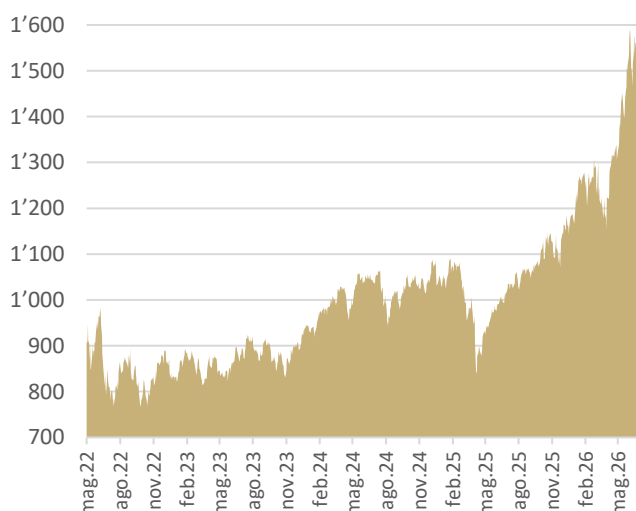


Basic figure

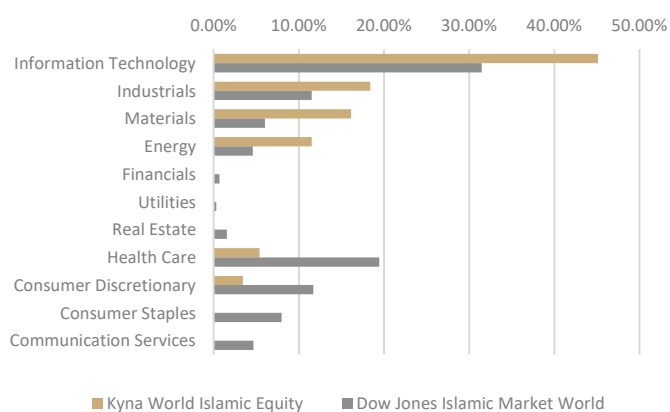
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	29.06.2026	NAV (daily)	1'498.64
AUM	25'450'000	Components	45

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	0.63	-4.88	1.07	-5.35
Mar	-10.45	-7.00	4.46	3.16
Apr	13.74	-1.83	-2.42	-2.06
May	15.46	4.97	3.21	0.94
Jun	-1.03	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	27.07	12.87	10.65	13.48

Sector Allocation %

Top 10 Holdings

ADVANCED MICRO DEVICES	6.83%
PALO ALTO NETWORKS INC	3.73%
TELADOC HEALTH INC	3.66%
ENPHASE ENERGY INC	3.47%
CF INDUSTRIES HOLDINGS INC	3.39%
MARVELL TECHNOLOGY INC	3.38%
INTEL CORP	3.34%
VAT GROUP AG	3.33%
OLD DOMINION FREIGHT LINE	3.24%
CISCO SYSTEMS INC	3.24%

Disclaimer

This document is for marketing purposes and it represents advertisement material and it is based on the prospectus. The content of this document has to be intended as a marketing communication issued by i Partners SA, Via Pretorio 9, 6900 Lugano (info@i-partners.ch). The present set of information are available only to professional investors resident in Switzerland within the meaning of art. 8(6), 68 FinSA, art. 95(1) FinSO. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any investment should be based solely on the prospectus, as well as the latest information available on the issuer webpage or on request. An investment in this product entails risks, which are fully described in the prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall.