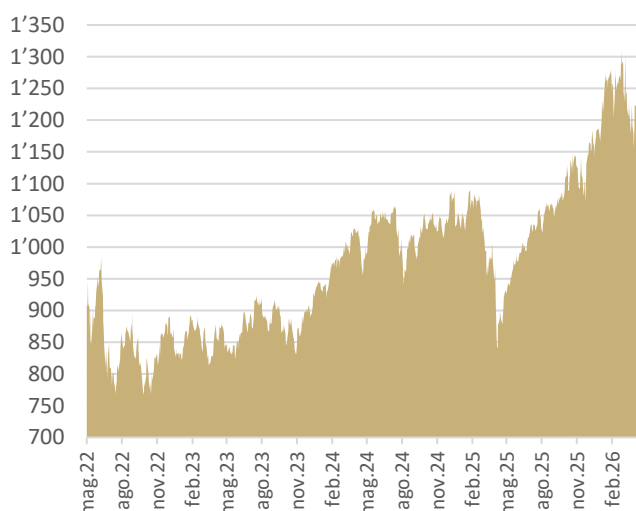


Basic figure

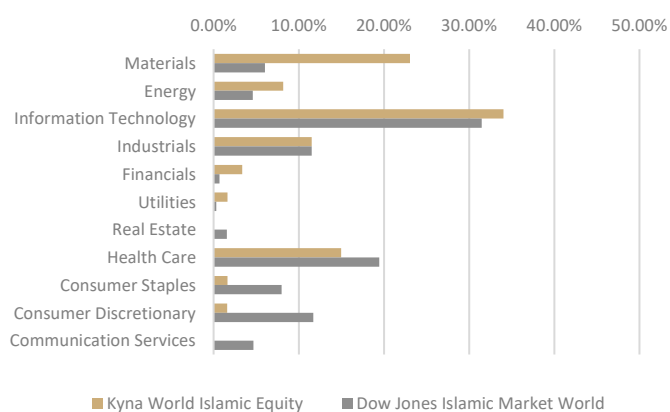
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	30.04.2026	NAV (daily)	1'311.55
AUM	22'200'000	Components	48

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		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	11.20	12.87	10.65	13.48

Sector Allocation %

Top 10 Holdings

MICRON TECHNOLOGY INC	6.95%
INTEL CORP	3.54%
CORNING INC	3.35%
BOLIDEN AB	3.35%
LAM RESEARCH CORP	3.34%
IMCD NV	3.32%
ALBEMARLE CORP	3.29%
BARRICK MINING CORP	3.26%
CF INDUSTRIES HOLDINGS INC	3.22%
JOHNSON & JOHNSON	3.22%

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