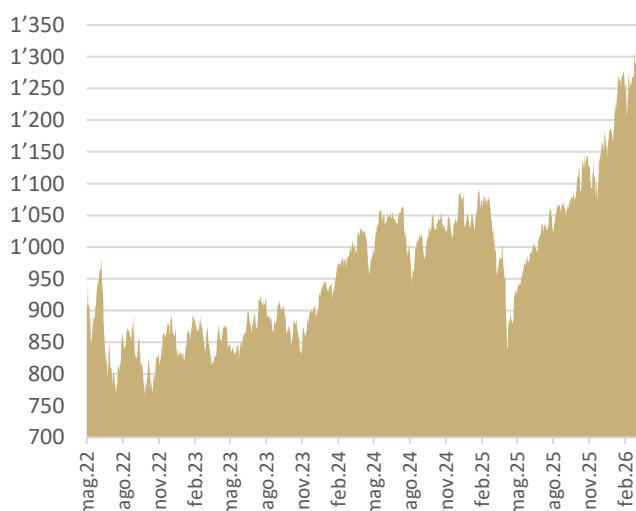


Basic figure

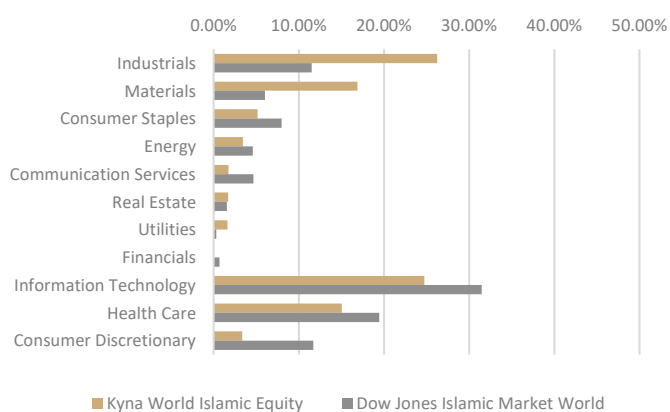
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	09.03.2026	NAV (daily)	1'302.59
AUM	20'750'000	Components	44

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	1.16	-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	10.44	12.87	10.65	13.48

Sector Allocation %

Top 10 Holdings

CUMMINS INC	6.29%
ALBEMARLE CORP	4.86%
ILLUMINA INC	4.75%
KOMATSU LTD	4.58%
MARVELL TECHNOLOGY INC	3.77%
BARRICK MINING CORP	3.31%
BIOGEN INC	3.22%
GENERAC HOLDINGS INC	3.07%
MICRON TECHNOLOGY INC	3.06%
ASML HOLDING NV	2.99%

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