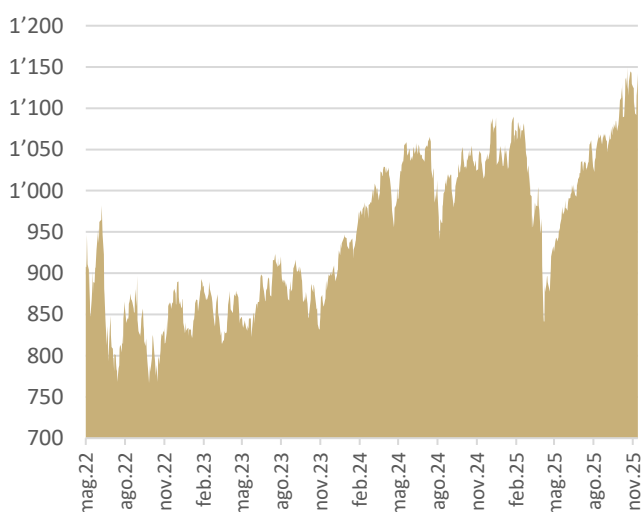


Basic figure

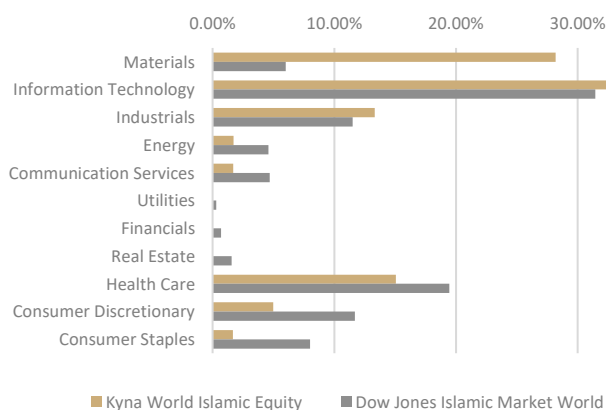
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	14.11.2025	NAV (daily)	1'114.84
AUM	19'370'000	Components	42
Management Fee	0.90%	TER	1.12%

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

	2025	2024	2023	2022
Jan	2.78	3.18	6.04	-8.46
Feb	-4.88	1.07	-5.35	4.44
Mar	-7.00	4.46	3.16	9.23
Apr	-1.83	-2.42	-2.06	-8.12
May	4.97	3.21	0.94	5.35
Jun	3.85	0.27	3.17	-13.54
Jul	2.23	-4.79	3.80	2.45
Aug	2.88	2.68	-0.61	-0.26
Sep	1.42	3.69	-3.23	-7.46
Oct	4.14	-1.83	-5.15	6.43
Nov	-1.28	0.45	8.20	3.84
Dec		0.62	4.88	-3.47
YTD	6.69	10.65	13.48	-11.82

Sector Allocation %

Top 10 Holdings

NEWMONT CORP	11.09%
ALNYLAM PHARMACEUTICALS INC	4.91%
MARVELL TECHNOLOGY INC	4.90%
CUMMINS INC	3.26%
CORNING INC	3.25%
DR HORTON INC	3.24%
INTEL CORP	3.23%
MURATA MANUFACTURING CO LTD	3.23%
ADVANCED MICRO DEVICES	3.23%
MINERAL RESOURCES LTD	3.22%

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