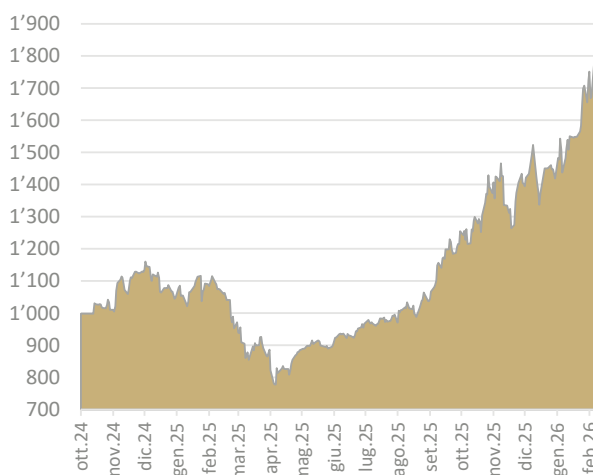


**Basic figure**

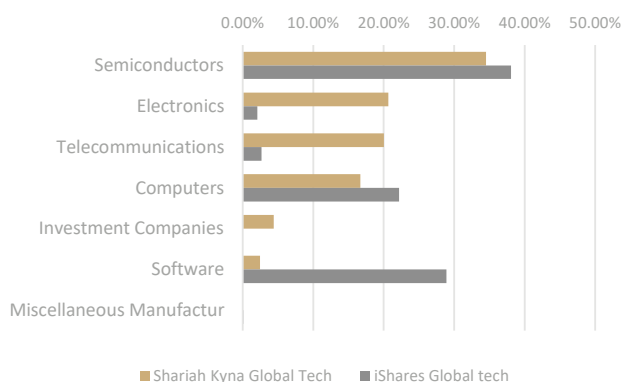
<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A4A5050	<b>Currency</b>	USD
<b>Shariah Adviser</b>	Sheikh Dr Mohamed Ali Elgari	<b>AUM</b>	15'900'000
<b>NAV Date</b>	10.02.2026	<b>NAV (daily)</b>	1'860.61

**Investment strategy**

Developed in collaboration with our Shariah Adviser, Sheikh Dr. Mohamed Ali Elgari, this Sharia-Compliant certificate invests in a portfolio of global Information Technology stocks, capitalizing on the dynamic growth and innovation within this sector. By focusing exclusively on IT companies, our certificate employs a precise strategy guided by our proprietary algorithm, Kyna. This approach grants investors access to a diversified portfolio of leading IT firms, ensuring growth and sustainability in the rapidly evolving tech landscape. Through rigorous screening and analysis, we aim to deliver attractive returns by investing in companies at the forefront of technological advancements, providing investors with a reliable avenue for capital growth within the Information Technology sector.

**Price chart**

**Performance**

	2026	2025	2024	2023
Jan	17.96	2.32	2.48	8.43
Feb	8.97	-12.70	10.96	2.36
Mar		-8.90	7.38	8.94
Apr		1.23	-4.65	-10.17
May		1.28	6.09	18.45
Jun		7.30	-0.41	7.03
Jul		3.74	-1.20	5.35
Aug		7.30	3.08	-11.14
Sep		13.42	4.90	-3.05
Oct		15.53	3.36	-5.81
Nov		0.89	8.66	12.85
Dec		2.94	-4.97	8.76
YTD	28.54	35.63	40.26	44.48

**Industry Allocation %**

**Top 10 Holdings**

LUMENTUM HOLDINGS INC	7.96%
CORNING INC	5.22%
AMKOR TECHNOLOGY INC	5.21%
CIENA CORP	5.08%
WESTERN DIGITAL CORP	4.88%
APPLIED MATERIALS INC	4.88%
VIAVI SOLUTIONS INC	4.78%
PLEXUS CORP	4.64%
LAM RESEARCH CORP	3.55%
TTM TECHNOLOGIES	3.54%

**Shariah Compliance Pronouncement**

The Shariah pronouncement has been released by Sheikh Dr. Mohammed Ali Bin Ibrahim Elgari Bin Eid on August 28th, 2024.

iPartners SA, a company incorporated under the laws of the Swiss Confederation, has presented the structure which incorporates indexed Murabaha transactions. The Shariah Adviser, following a review of the relevant transaction's documentation, hereby approves the structure as acceptable within the principles of Shariah. Furthermore, the structure does not appear to violate any of the AAOIFI standards.

The Shariah pronouncement can be requested separately upon inquiry.

**Disclaimer**

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