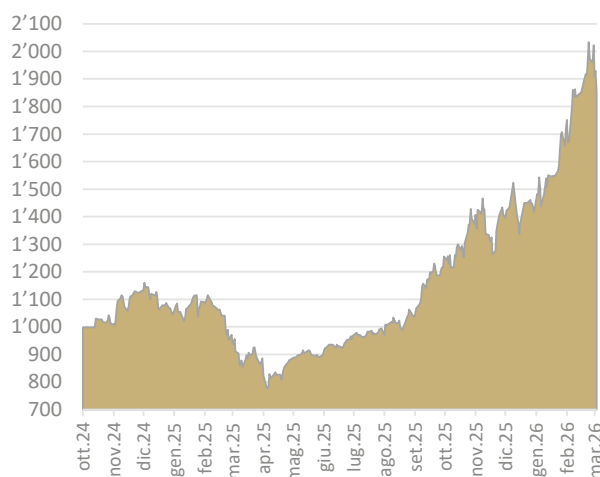


Basic figure

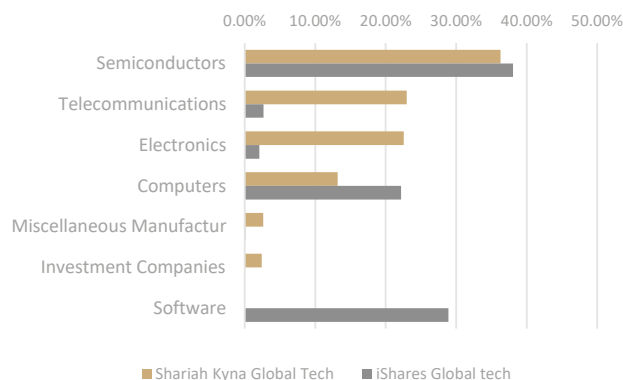
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A4A5050	Currency	USD
Shariah Adviser	Sheikh Dr Mohamed Ali Elgari	AUM	15'850'000
NAV Date	09.03.2026	NAV (daily)	1'851.46

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	15.45	-12.70	10.96	2.36
Mar	-11.58	-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	20.41	35.63	40.26	44.48

Industry Allocation %

Top 10 Holdings

CIENA CORP	8.09%
LUMENTUM HOLDINGS INC	5.66%
PLEXUS CORP	5.11%
KEYSIGHT TECHNOLOGIES IN	4.95%
WESTERN DIGITAL CORP	4.94%
MKS INC	4.84%
CORNING INC	4.78%
TERADYNE INC	4.77%
VIAVI SOLUTIONS INC	3.56%
MARVELL TECHNOLOGY INC	3.06%

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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