

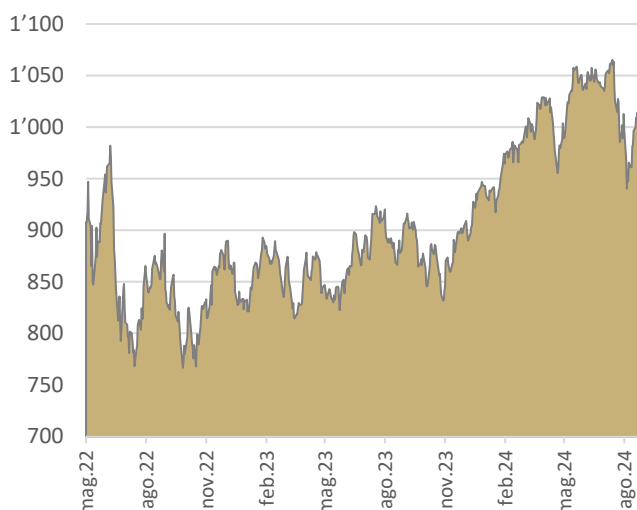
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	23.08.2024	NAV (daily)	1'004.92
AUM	12'240'000	Components	44
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.

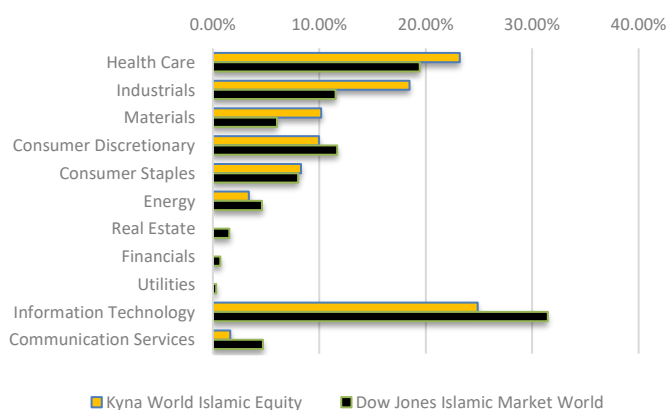
Price chart



Performance

	2024	2023	2022	2021
Jan	3.18	6.04	-9.29	4.54
Feb	1.07	-5.35	4.16	8.92
Mar	4.46	3.16	9.50	2.03
Apr	-2.42	-2.06	-8.57	3.77
May	3.21	0.94	5.29	4.69
Jun	0.27	3.17	-13.54	1.24
Jul	-4.79	3.80	2.45	-1.53
Aug	1.60	-0.61	-0.26	5.21
Sep		-3.23	-7.46	0.24
Oct		-5.15	6.43	2.87
Nov		8.20	3.84	-1.36
Dec		4.88	-3.47	4.16
YTD	6.41	13.48	-13.14	40.25

Sectors Weight vs Dow Jones Islamic World



Top 10 Holdings

CORNING INC	6.69%
OTSUKA HOLDINGS CO LTD	4.98%
INTUITIVE SURGICAL INC	4.92%
AKZO NOBEL N.V.	3.39%
LULULEMON ATHLETICA INC	3.34%
3M CO	3.34%
TRANE TECHNOLOGIES PLC	3.32%
NVIDIA CORP	3.31%
MEDTRONIC PLC	3.30%
ARISTA NETWORKS INC	3.30%

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