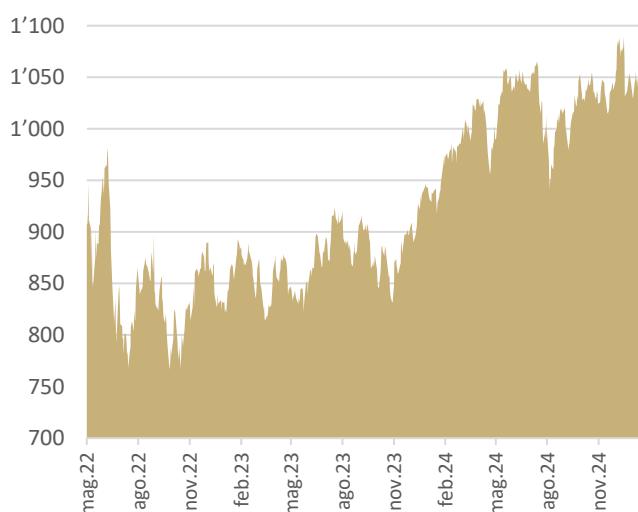


**Basic figure**

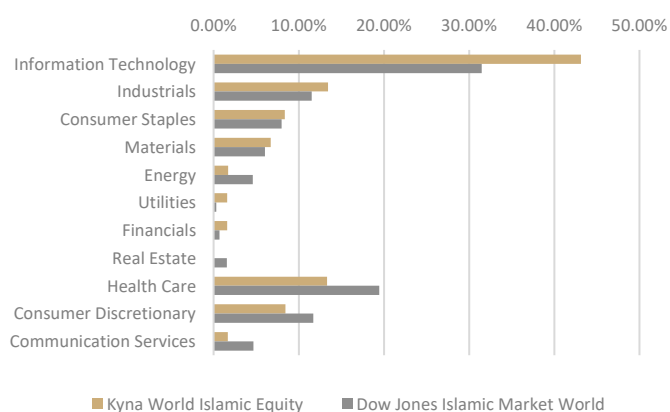
|                       |                            |                      |               |
|-----------------------|----------------------------|----------------------|---------------|
| <b>Issuer</b>         | Opus - Chartered Iss. S.A. | <b>Index Sponsor</b> | i Partners SA |
| <b>ISIN</b>           | DE000A3GX9V4               | <b>Currency</b>      | USD           |
| <b>NAV Date</b>       | 13.01.2025                 | <b>NAV (daily)</b>   | 1'029.48      |
| <b>AUM</b>            | 12'370'000                 | <b>Components</b>    | 44            |
| <b>Management Fee</b> | 0.90%                      | <b>TER</b>           | 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 | -1.48 | 3.18  | 6.04  | -9.35  |
| Feb |       | 1.07  | -5.35 | 4.41   |
| Mar |       | 4.46  | 3.16  | 9.56   |
| Apr |       | -2.42 | -2.06 | -8.60  |
| May |       | 3.21  | 0.94  | 5.11   |
| Jun |       | 0.27  | 3.17  | -13.54 |
| Jul |       | -4.79 | 3.80  | 2.45   |
| Aug |       | 2.68  | -0.61 | -0.26  |
| Sep |       | 3.69  | -3.23 | -7.46  |
| Oct |       | -1.83 | -5.15 | 6.43   |
| Nov |       | 0.45  | 8.20  | 3.84   |
| Dec |       | 0.62  | 4.88  | -3.47  |
| YTD | -1.48 | 10.65 | 13.48 | -13.10 |

**Sector Allocation %**

**Top 10 Holdings**

|                              |       |
|------------------------------|-------|
| CORNING INC                  | 6.65% |
| F5 INC                       | 5.01% |
| MARVELL TECHNOLOGY INC       | 4.93% |
| TESLA INC                    | 3.37% |
| CISCO SYSTEMS INC            | 3.37% |
| CUMMINS INC                  | 3.35% |
| INTERNATIONAL PAPER CO       | 3.32% |
| BEIERSDORF AG                | 3.31% |
| SALESFORCE INC               | 3.30% |
| ZEBRA TECHNOLOGIES CORP-CL A | 3.27% |

**Disclaimer**

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