

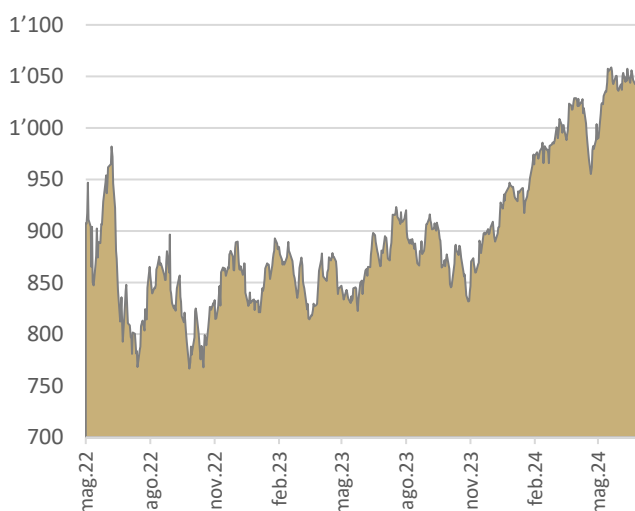
Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	28.06.2024	NAV (daily)	1'038.86
AUM	9'400'000	Components	43
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.

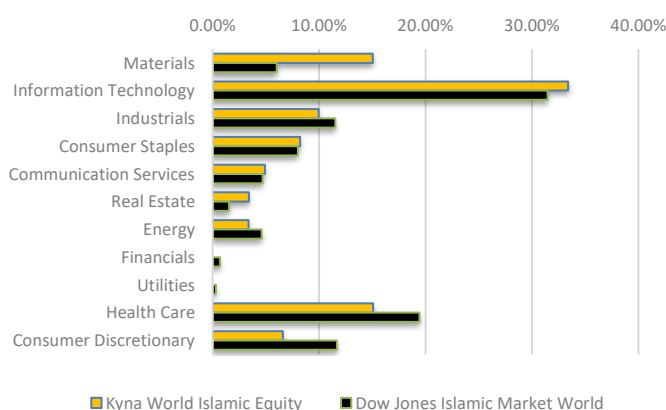
Price chart



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		3.80	2.45	-1.53
Aug		-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	10.01	13.48	-13.14	40.25

Sectors Weight vs Dow Jones Islamic World



Top 10 Holdings

TRANE TECHNOLOGIES PLC	6.55%
AMPHENOL CORP-CL A	4.97%
GOODMAN GROUP	3.36%
ALCOA CORP	3.34%
HEWLETT PACKARD ENTERPRISE	3.34%
QUALCOMM INC	3.34%
ASML HOLDING NV	3.33%
WESTERN DIGITAL CORP	3.29%
MEDTRONIC PLC	3.28%
MONSTER BEVERAGE CORP	3.27%

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