

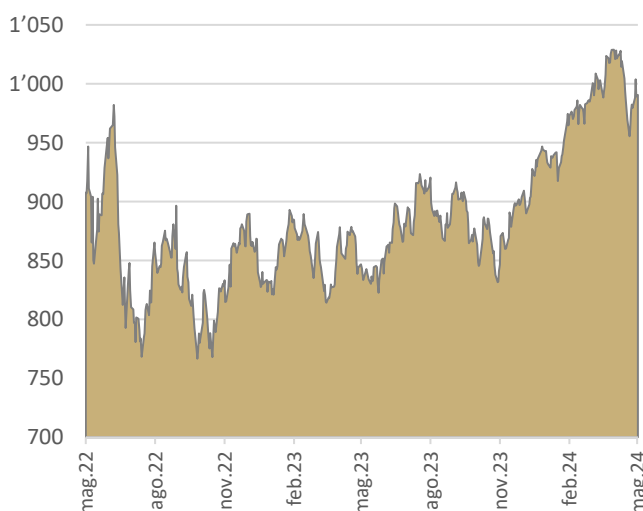
## Basic figure

<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>	03.05.2024	<b>NAV (daily)</b>	990.50
<b>AUM</b>	9'144'000	<b>Components</b>	43
<b>Management Fee</b>	0.80%	<b>TER</b>	1.02%

## 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.

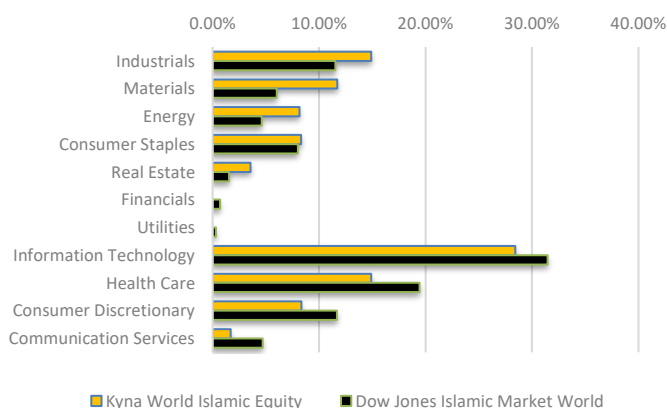
## Price chart



## Performance

	2024	2023	2022	2021
Jan	3.18	6.04	-9.33	4.53
Feb	1.07	-5.35	4.19	8.94
Mar	4.46	3.16	9.07	2.29
Apr	-2.42	-2.06	-8.56	3.95
May	-1.33	0.94	5.44	4.69
Jun		3.17	-13.54	1.21
Jul		3.80	2.45	-1.39
Aug		-0.61	-0.26	5.43
Sep		-3.23	-7.46	0.16
Oct		-5.15	6.43	2.75
Nov		8.20	3.84	-1.38
Dec		4.88	-3.47	4.69
YTD	4.89	13.48	-13.36	41.72

## Sectors Weight vs Dow Jones Islamic World



## Top 10 Holdings

TRANE TECHNOLOGIES PLC	8.20%
GOODMAN GROUP	3.51%
FREEPORT-MCMORAN INC	3.34%
ASML HOLDING NV	3.34%
MICRON TECHNOLOGY INC	3.34%
WESTERN DIGITAL CORP	3.32%
ABB LTD-REG	3.27%
LULULEMON ATHLETICA INC	3.27%
SHISEIDO CO LTD	3.25%
PHILLIPS 66	3.24%

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