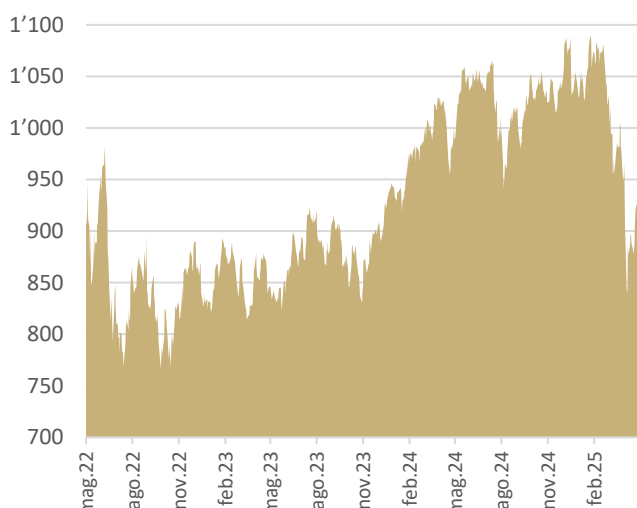


Basic figure

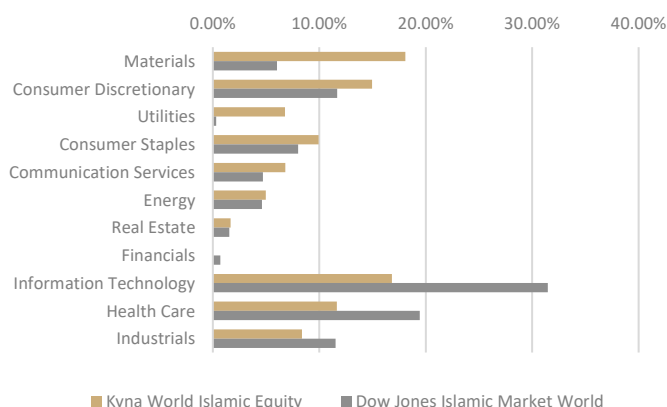
| | | | |
|-----------------------|----------------------------|----------------------|---------------|
| Issuer | Opus - Chartered Iss. S.A. | Index Sponsor | i Partners SA |
| ISIN | DE000A3GX9V4 | Currency | USD |
| NAV Date | 30.04.2025 | NAV (daily) | 932.59 |
| AUM | 16'140'000 | Components | 46 |
| 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

| | 2025 | 2024 | 2023 | 2022 |
|-----|--------|-------|-------|--------|
| Jan | 2.78 | 3.18 | 6.04 | -9.35 |
| Feb | -4.88 | 1.07 | -5.35 | 4.41 |
| Mar | -7.00 | 4.46 | 3.16 | 9.56 |
| Apr | -1.83 | -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 | -10.75 | 10.65 | 13.48 | -13.10 |

Sector Allocation %

Top 10 Holdings

| | |
|---------------------|-------|
| E.ON SE | 5.01% |
| NEWMONT CORP | 4.81% |
| NINTENDO CO LTD | 3.38% |
| CISCO SYSTEMS INC | 3.34% |
| SALESFORCE INC | 3.32% |
| DOLLAR TREE INC | 3.32% |
| CONTINENTAL AG | 3.31% |
| GILEAD SCIENCES INC | 3.27% |
| EQT CORP | 3.24% |
| FRANCO-NEVADA CORP | 3.24% |

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