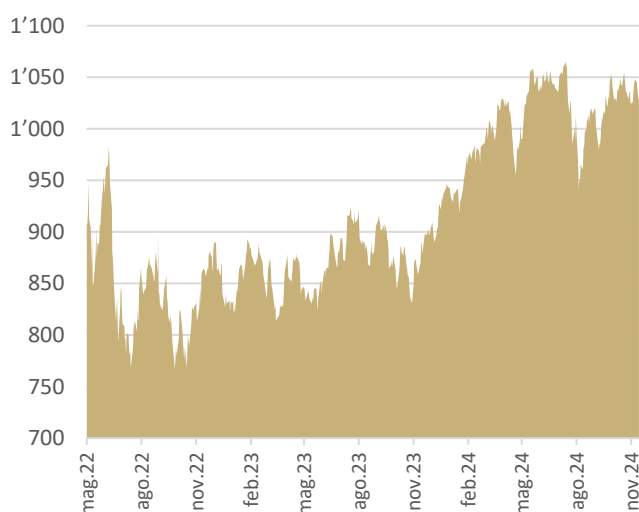


Basic figure

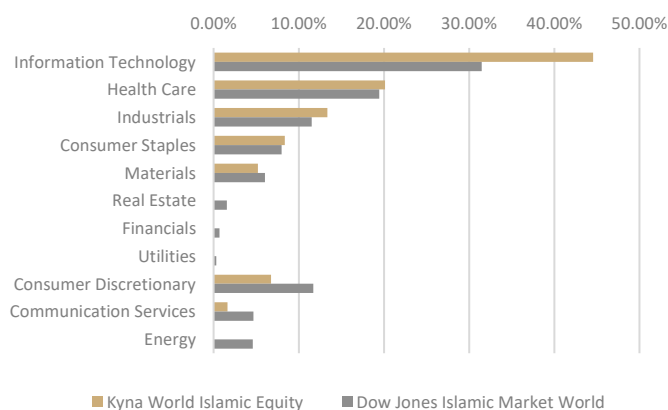
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	15.11.2024	NAV (daily)	1'027.15
AUM	12'270'000	Components	43
Management Fee	0.90%	TER	1.12%

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	4.72
Jun	0.27	3.17	-13.54	1.20
Jul	-4.79	3.80	2.45	-1.53
Aug	2.68	-0.61	-0.26	5.21
Sep	3.69	-3.23	-7.46	0.24
Oct	-1.83	-5.15	6.43	2.87
Nov	-0.65	8.20	3.84	-1.36
Dec		4.88	-3.47	4.16
YTD	8.77	13.48	-13.14	40.24

Sector Allocation %

Top 10 Holdings

MARVELL TECHNOLOGY INC	8.09%
CORNING INC	6.59%
INTERNATIONAL PAPER CO	3.45%
RESMED INC	3.39%
CUMMINS INC	3.34%
LULULEMON ATHLETICA INC	3.30%
PALO ALTO NETWORKS INC	3.28%
F5 INC	3.27%
ARISTA NETWORKS INC	3.25%
ZEBRA TECHNOLOGIES CORP-CL A	3.25%

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