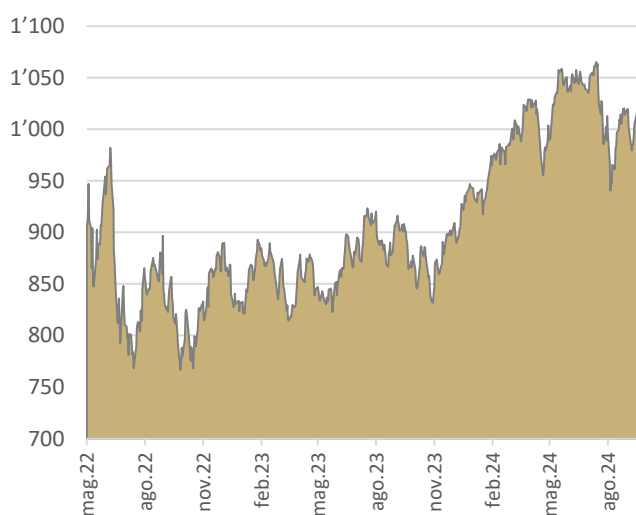


Basic figure

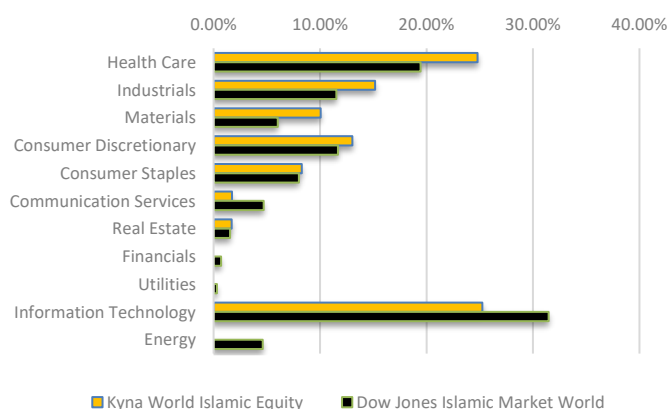
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3GX9V4	Currency	USD
NAV Date	20.09.2024	NAV (daily)	1'032.46
AUM	12'500'000	Components	44

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	-4.79	3.80	2.45	-1.53
Aug	2.68	-0.61	-0.26	5.21
Sep	1.66	-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	9.33	13.48	-13.14	40.25

Sectors Weight vs Dow Jones Islamic World

Top 10 Holdings

CORNING INC	6.66%
INTUITIVE SURGICAL INC	4.90%
NEWMONT CORP	3.39%
ARISTA NETWORKS INC	3.38%
TRANE TECHNOLOGIES PLC	3.35%
SHISEIDO CO LTD	3.32%
SAP SE	3.31%
3M CO	3.30%
ZIMMER BIOMET HOLDINGS INC	3.27%
OTSUKA HOLDINGS CO LTD	3.26%

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