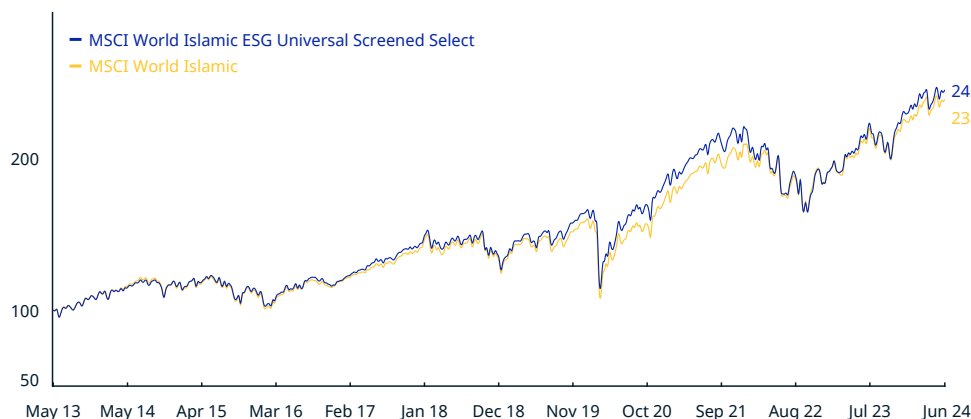


MSCI World Islamic ESG Universal Screened Select Index (USD)

The MSCI World Islamic ESG Universal Screened Select Index is based on the MSCI World Islamic Index, its parent index, which reflects Sharia investment principles and includes large and mid-cap securities across 23 Developed Markets (DM)* countries. The index applies stringent screens to exclude securities based on two types of criteria: business activities and financial ratios derived from total assets. The index is constructed by applying values and climate-based exclusion criteria on the underlying MSCI Islamic Index (the "Parent Index") followed by the application of the MSCI ESG Universal Indexes Methodology.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – JUN 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI World Islamic ESG Universal Screened Select	MSCI World Islamic
2023	26.22	22.78
2022	-16.44	-11.75
2021	20.21	22.01
2020	11.68	8.35
2019	25.26	22.50
2018	-9.49	-9.05
2017	20.99	19.46
2016	6.82	7.69
2015	-3.73	-4.66
2014	3.45	3.20

INDEX PERFORMANCE – NET RETURNS (%) (JUN 28, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI World Islamic ESG Universal Screened Select	1.86	0.27	13.49	5.47	6.09	10.15	7.48	8.43	
MSCI World Islamic	1.19	-0.11	12.12	5.26	7.26	10.00	7.05	8.18	

FUNDAMENTALS (JUN 28, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.66	23.61	19.47	3.16
1.84	21.86	18.38	3.02

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 28, 2024)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI World Islamic ESG Universal Screened Select	1.00	1.73	21.57	17.68	17.51	14.76	0.25	0.52	0.46	0.54	32.63	2020-01-20–2020-03-23
MSCI World Islamic	1.00	0.00	11.58	16.87	17.27	14.66	0.32	0.51	0.43	0.52	34.05	2020-01-20–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI World Islamic ESG Universal Screened Select Index (USD)

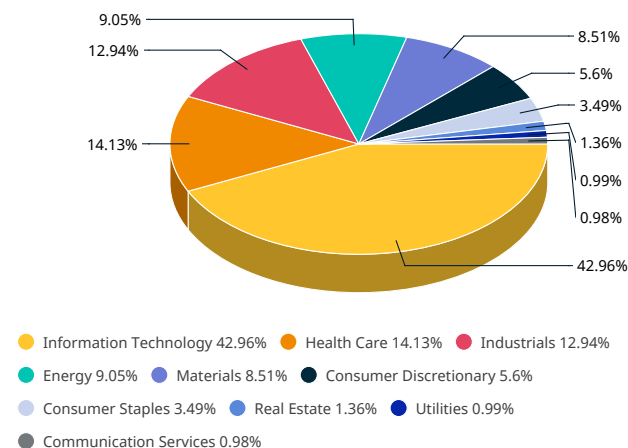
INDEX CHARACTERISTICS

	MSCI World Islamic ESG Universal Screened Select	MSCI World Islamic
Number of Constituents	328	370
	Weight (%)	
Largest	18.98	19.05
Smallest	0.01	0.01
Average	0.30	0.27
Median	0.11	0.09

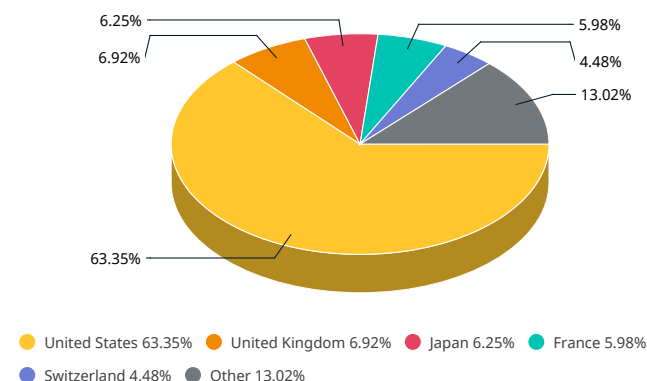
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	US	18.98	19.05	Info Tech
TESLA	US	2.57	3.43	Cons Discr
ADVANCED MICRO DEVICES	US	2.38	1.58	Info Tech
EXXON MOBIL CORP	US	2.34	3.12	Energy
SALESFORCE	US	2.26	1.51	Info Tech
ADOBE	US	2.26	1.50	Info Tech
ASTRAZENECA	GB	2.19	1.46	Health Care
SHELL	GB	2.08	1.39	Energy
SAP	DE	1.92	1.28	Info Tech
NOVARTIS	CH	1.91	1.27	Health Care
Total		38.89	35.59	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, New Zealand, Norway, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The MSCI World Islamic ESG Universal Screened Select Index was launched on May 18, 2022. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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