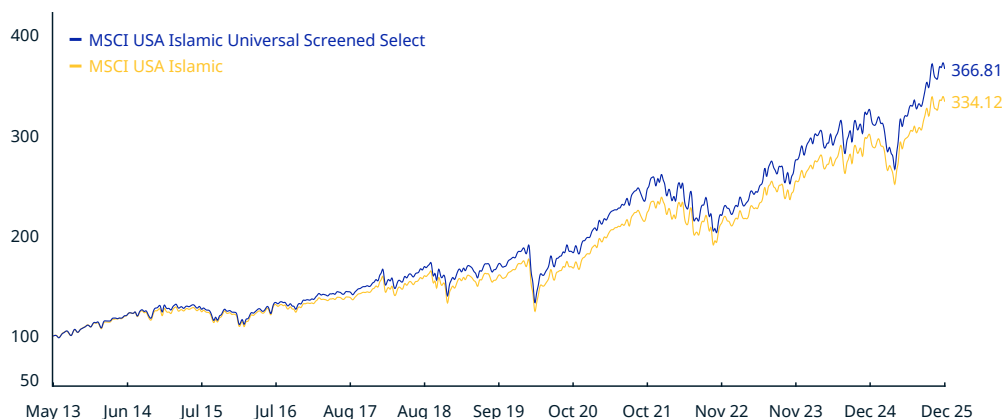


MSCI USA Islamic Universal Screened Select Index (USD)

The MSCI USA Islamic Universal Screened Select Index is based on the MSCI USA Islamic Index, its parent index, which reflects Sharia investment principles and includes large and mid-cap securities of the U.S. equity markets. 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 Universal Indexes Methodology.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – DEC 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Islamic Universal Screened Select	MSCI USA Islamic
2025	18.73	16.51
2024	7.34	8.99
2023	29.66	25.04
2022	-14.93	-11.67
2021	29.90	29.21
2020	9.19	7.25
2019	23.05	21.28
2018	-3.82	-4.98
2017	15.90	13.97
2016	9.61	8.91
2015	-4.97	-4.20
2014	12.97	10.63

INDEX PERFORMANCE – NET RETURNS (%) (DEC 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI USA Islamic Universal Screened Select	0.74	4.93	18.73	18.73	18.23	12.80	11.61	10.87
MSCI USA Islamic	0.55	3.10	16.51	16.51	16.66	12.63	10.77	10.05

FUNDAMENTALS (DEC 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.98	30.46	22.68	4.88
1.22	29.27	22.33	4.53

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – DEC 31, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI USA Islamic Universal Screened Select	1.02	1.82	40.79	14.45	16.10	15.53	0.90	0.63	0.64	0.66	33.58	2020-02-19–2020-03-23
MSCI USA Islamic	1.00	0.00	23.98	12.91	15.15	15.06	0.89	0.65	0.61	0.62	33.42	2020-02-12–2020-03-23

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 USA Islamic Universal Screened Select Index (USD)

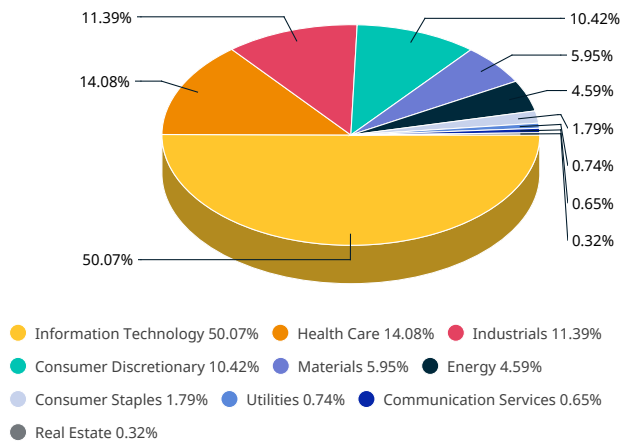
INDEX CHARACTERISTICS

	MSCI USA Islamic Universal Screened Select	MSCI USA Islamic
Number of Constituents	117	130
	Weight (%)	
Largest	8.97	14.26
Smallest	0.08	0.09
Average	0.85	0.77
Median	0.33	0.29

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	8.97	14.26	Info Tech
TESLA	8.52	10.16	Cons Discr
ADVANCED MICRO DEVICES	4.66	2.78	Info Tech
CISCO SYSTEMS	4.08	2.43	Info Tech
EXXON MOBIL CORP	3.44	4.10	Energy
SALESFORCE	3.38	2.02	Info Tech
LAM RESEARCH CORP	2.89	1.73	Info Tech
APPLIED MATERIALS	2.74	1.64	Info Tech
JOHNSON & JOHNSON	2.50	3.98	Health Care
ACCENTURE A	2.23	1.33	Info Tech
Total	43.41	44.42	

SECTOR WEIGHTS



The MSCI ESG Universal Indexes were renamed the MSCI Universal Indexes as of Feb 3, 2025.

The MSCI USA Islamic 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit www.msci.com.

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