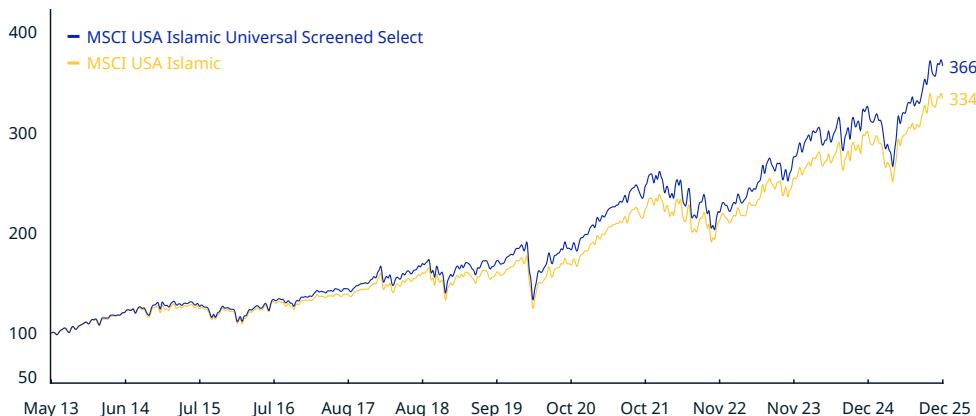


MSCI USA Islamic Universal Screened Select Index (USD)

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)

FUNDAMENTALS (DEC 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Div Yld (%)	P/E	P/E Fwd	P/BV
					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	0.98	30.46	22.68	4.88
MSCI USA Islamic	0.55	3.10	16.51	16.51	16.66	12.63	10.77	10.05	1.22	29.27	22.33	4.53

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

	Beta	Tracking Error (%) ¹	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 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)

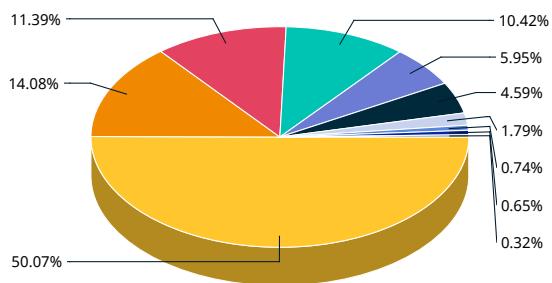
INDEX CHARACTERISTICS

	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



● Information Technology 50.07% ● Health Care 14.08% ● Industrials 11.39%

● Consumer Discretionary 10.42% ● Materials 5.95% ● Energy 4.59%

● Consumer Staples 1.79% ● Utilities 0.74% ● Communication Services 0.65%

● Real Estate 0.32%

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 (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.

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.



MSCI USA Islamic Universal Screened Select Index (USD) | msci.com