

MSCI World Islamic ESG Select 8% Risk Control Index

The MSCI World Islamic ESG Select 8% Risk Control Index aims to represent the performance of the MSCI World Islamic ESG Select Index while targeting an annualized volatility of 8%.

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

Cumulative index performance

USD RETURNS MAY 2016 – JULY 2025



Annual performance (%)

YEAR	MSCI World Islamic ESG Select 8% Risk Control
2024	0.18
2023	13.90
2022	-10.34
2021	13.52
2020	5.29
2019	15.00
2018	-4.01
2017	23.09

Index performance

USD RETURNS (%) JULY 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	-0.28	2.86	-6.57	-2.66	2.84	3.63	-	5.16

Index risk and return characteristics

(%) JULY 31, 2025

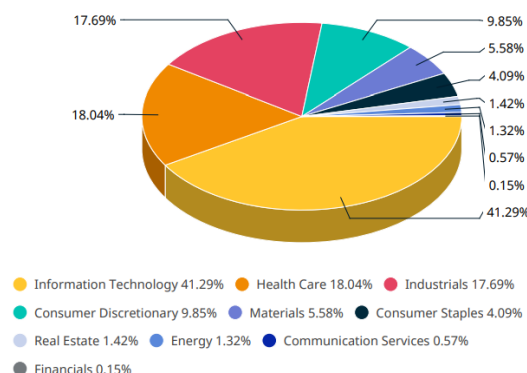
INDEX	ANNUALIZED STANDARD DEVIATION (%)			
	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	7.99	8.22	-	8.11

MSCI World Islamic ESG Select Index

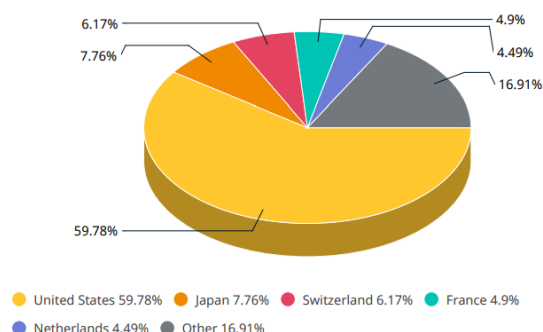
Top 10 constituents

	Sector	Index Wt. (%)
NVIDIA	Info Tech	9.12
ASML HLDG	Info Tech	3.49
HOME DEPOT	Cons Discr	3.37
INTUIT	Info Tech	2.45
SALESFORCE	Info Tech	2.45
SERVICENOW	Info Tech	2.37
NOVO NORDISK B	Health Care	2.26
NOVARTIS	Health Care	2.15
ADVANCED MICRO DEVICES	Info Tech	2.08
ASTRAZENECA	Health Care	1.89
Total		31.65

Sector Weights



Country Weights



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