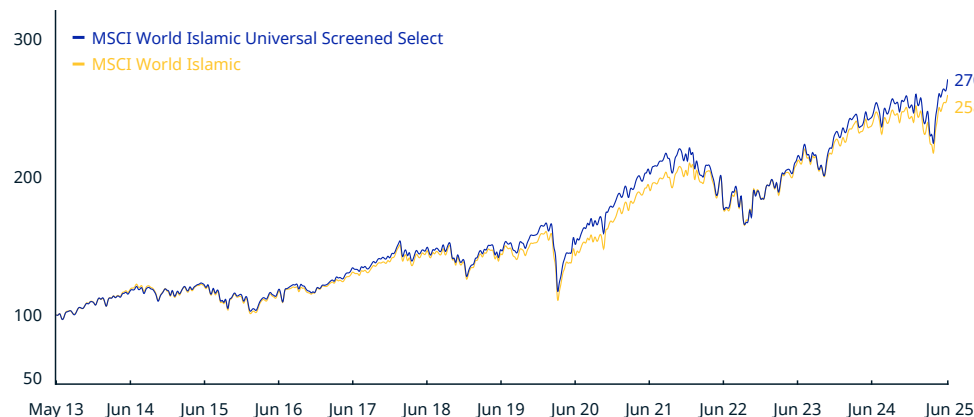


MSCI World Islamic Universal Screen Select Index (USD)

The MSCI World Islamic 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 the Developed Markets (DM)* 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 – JUN 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Islamic Universal Screened Select	MSCI World Islamic
2024	6.14	5.37
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 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI World Islamic Universal Screened Select	4.37	14.49	10.12	9.44	15.25	11.86	8.71	8.57
MSCI World Islamic	4.02	12.29	8.32	8.21	13.78	12.27	8.31	8.18

FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.58	24.93	20.27	3.28
1.71	24.35	20.41	3.18

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – JUN 30, 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 World Islamic Universal Screened Select	1.00	1.73	43.03	16.01	16.19	15.05	0.68	0.60	0.50	0.53	32.63	2020-01-20–2020-03-23
MSCI World Islamic	1.00	0.00	28.42	15.34	15.63	14.87	0.62	0.64	0.48	0.51	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 Universal Screen Select Index (USD)

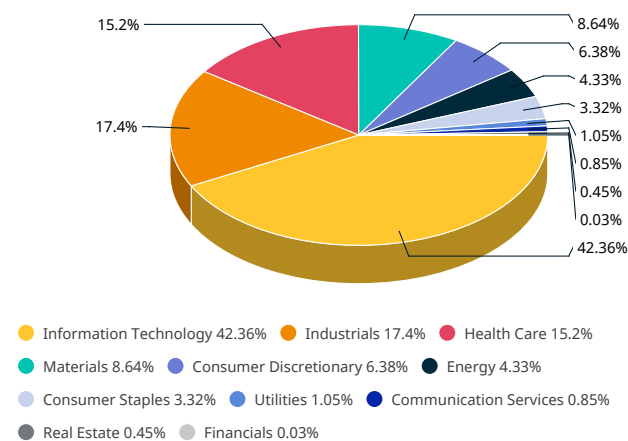
INDEX CHARACTERISTICS

	MSCI World Islamic Universal Screened Select	MSCI World Islamic
Number of Constituents	368	403
	Weight (%)	
Largest	9.65	15.80
Smallest	0.01	0.01
Average	0.27	0.25
Median	0.12	0.09

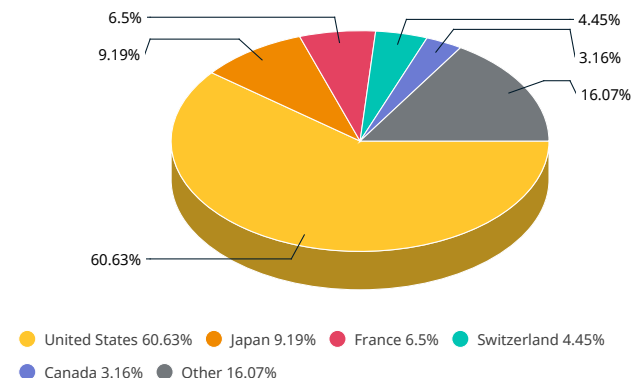
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	US	9.65	15.80	Info Tech
TESLA	US	2.89	4.73	Cons Discr
ASML HLDG	NL	2.62	1.61	Info Tech
CISCO SYSTEMS	US	2.31	1.42	Info Tech
SALESFORCE	US	2.19	1.35	Info Tech
ADVANCED MICRO DEVICES	US	1.93	1.18	Info Tech
NOVARTIS	CH	1.92	1.18	Health Care
NOVO NORDISK B	DK	1.86	1.14	Health Care
INTUIT	US	1.84	1.13	Info Tech
SERVICENOW	US	1.78	1.09	Info Tech
Total		29.01	30.64	

SECTOR WEIGHTS



COUNTRY WEIGHTS



* Please refer to MSCI Islamic Index Series Methodology for a list of markets MSCI considers for the MSCI Islamic Index Series.

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

The MSCI World Islamic Universal Screen 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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