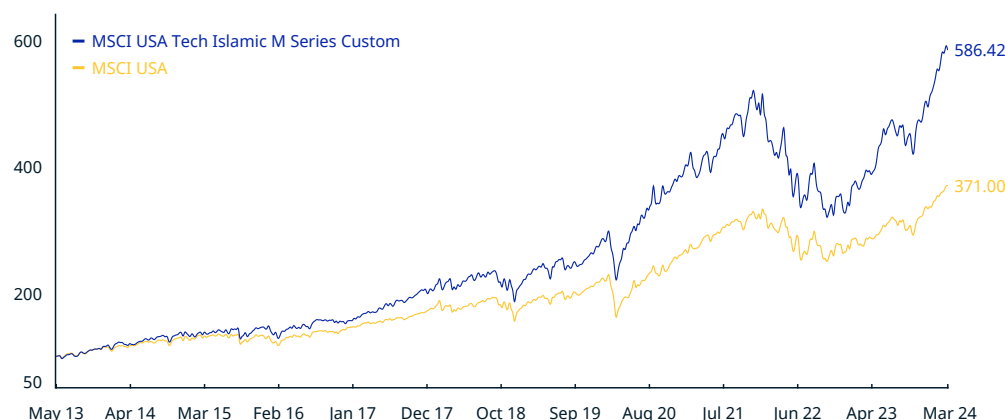


# MSCI USA Tech Islamic M Series Custom index (USD)

MSCI USA Tech Islamic M Series Custom Index is based on the MSCI USA Index, its parent index. It reflects the Sharia investment principles and is designed to measure the performance of the large and mid cap segments across USA that are associated with the development of new products and services from technology innovations leading to breakthroughs in areas such as internet and digitization, mobility, autonomous technology, industrial automation and digital healthcare.

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

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



## ANNUAL PERFORMANCE (%)

Year	MSCI USA Tech Islamic M Series Custom	MSCI USA
2023	51.16	26.49
2022	-34.71	-19.85
2021	31.21	26.45
2020	42.00	20.73
2019	36.03	30.88
2018	-1.30	-5.04
2017	32.12	21.19
2016	5.87	10.89
2015	7.62	0.69
2014	16.92	12.69

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013	FUNDAMENTALS (MAR 29, 2024)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI USA Tech Islamic M Series Custom	2.75	16.66	47.31	16.66	13.85	19.86	17.16	17.73		0.72	41.85	29.31	8.96
MSCI USA	3.15	10.30	29.67	10.30	10.30	14.46	12.27	12.86		1.35	26.20	21.42	4.82

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2013	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI USA Tech Islamic M Series Custom	11.48	23.82	22.37	18.18	0.56	0.84	0.89	0.94	40.29	2021-11-19–2022-10-14
MSCI USA	2.00	17.81	18.68	15.37	0.50	0.71	0.74	0.79	34.16	2020-02-19–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

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

MSCI USA Tech Islamic M Series Custom index (USD)

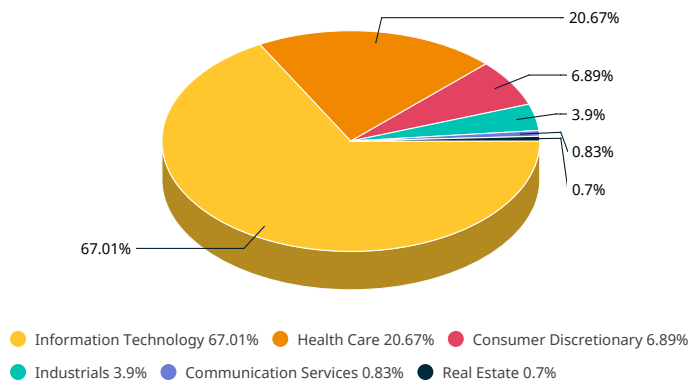
INDEX CHARACTERISTICS

MSCI USA Tech Islamic M Series Custom	
Number of Constituents	86
Mkt Cap (USD Millions)	
Index	13,377,593.16
Largest	3,026,330.60
Smallest	9,558.82
Average	155,553.41
Median	56,959.50

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
NVIDIA	3,026.33	22.62	Info Tech
MICROSOFT CORP	2,657.81	19.87	Info Tech
TESLA	594.82	4.45	Cons Discr
BROADCOM	586.55	4.38	Info Tech
ADVANCED MICRO DEVICES	395.43	2.96	Info Tech
JOHNSON & JOHNSON	295.67	2.21	Health Care
THERMO FISHER SCIENTIFIC	278.49	2.08	Health Care
ABBOTT LABORATORIES	267.39	2.00	Health Care
ADOBE	262.56	1.96	Info Tech
INTUITIVE SURGICAL	190.14	1.42	Health Care
Total	8,555.20	63.95	

SECTOR WEIGHTS



The MSCI USA Tech Islamic M Series Custom index was launched on Jan 11, 2023. 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.

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