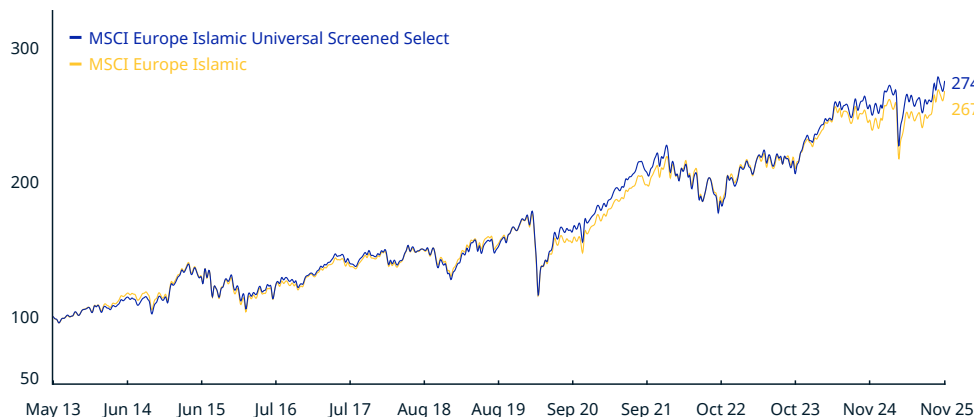


# MSCI Europe Islamic Universal Screen Select Index (EUR)

The MSCI Europe Islamic Universal Screened Select Index is based on the MSCI Europe 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 (EUR) (MAY 2013 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Europe Islamic Universal Screened Select	MSCI Europe Islamic
2024	7.72	4.31
2023	19.24	16.13
2022	-11.92	-7.01
2021	26.89	27.56
2020	3.05	-1.11
2019	30.85	27.85
2018	-9.99	-7.60
2017	10.44	10.34
2016	6.37	7.81
2015	8.70	4.85
2014	5.19	6.58

## INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Europe Islamic Universal Screened Select	0.02	6.48	8.28	8.61	10.35	10.02	7.70	8.42
MSCI Europe Islamic	0.40	7.95	10.10	10.43	8.85	10.45	7.56	8.18

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.36	20.05	17.82	2.74
2.50	20.59	16.88	2.57

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2013 – NOV 28, 2025)

	Beta	Tracking Error (%)	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 Europe Islamic Universal Screened Select	1.03	2.51	39.94	10.45	13.37	13.76	0.71	0.66	0.57	0.63	34.59	2020-02-19–2020-03-18
MSCI Europe Islamic	1.00	0.00	36.40	10.00	12.51	13.05	0.60	0.73	0.58	0.63	34.20	2020-02-19–2020-03-18

<sup>1</sup> Last 12 months

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

<sup>3</sup> Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI Europe Islamic Universal Screen Select Index (EUR)

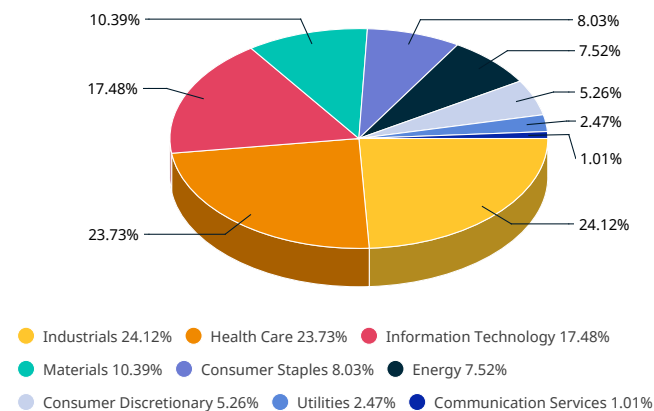
### INDEX CHARACTERISTICS

	MSCI Europe Islamic Universal Screened Select	MSCI Europe Islamic
<b>Number of Constituents</b>	121	132
	<b>Weight (%)</b>	
<b>Largest</b>	5.15	9.33
<b>Smallest</b>	0.06	0.06
<b>Average</b>	0.83	0.76
<b>Median</b>	0.40	0.32

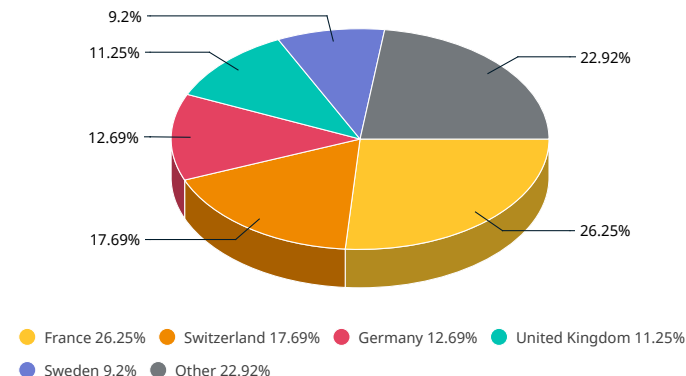
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
ASML HLDG	NL	5.15	9.33	Info Tech
NOVARTIS	CH	5.03	5.67	Health Care
SCHNEIDER ELECTRIC	FR	4.91	3.37	Industrials
SAP	DE	4.86	5.80	Info Tech
ABB LTD	CH	4.11	2.58	Industrials
ESSILORLUXOTTICA	FR	3.94	2.47	Health Care
SHELL	GB	3.90	4.90	Energy
L'OREAL	FR	3.82	2.40	Cons Staples
SANOFI	FR	2.51	2.52	Health Care
NOVO NORDISK B	DK	2.17	3.64	Health Care
<b>Total</b>		<b>40.40</b>	<b>42.69</b>	

### 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 Europe 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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