

MSCI World Islamic ESG Select Index (EUR)

The MSCI World Islamic ESG Select Index (the 'Index') aims to represent the performance of 200 securities from the MSCI World Islamic M-Series Index (the 'Parent Index') with a robust ESG profile and large free-float adjusted market capitalization.

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (NOV 2015 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI World Islamic ESG Select	MSCI World
2024	17.64	26.60
2023	34.69	19.60
2022	-19.85	-12.78
2021	42.22	31.07
2020	22.49	6.33
2019	34.48	30.02
2018	2.07	-4.11
2017	8.16	7.51
2016	6.84	10.73

INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Islamic ESG Select	7.44	-5.97	-2.43	-6.80	12.40	14.63	na	12.84		1.28	28.20	22.71	6.14
MSCI World	6.06	-6.46	8.74	-4.28	11.02	13.72	na	10.11		1.78	22.46	19.14	3.49

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}				Since Nov 30, 2015	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			(%)	Period YYYY-MM-DD
MSCI World Islamic ESG Select	26.39	18.59	17.77	na	0.58	0.78	na	0.83		29.57	2020-02-19–2020-03-23
MSCI World	2.39	14.93	13.79	na	0.60	0.90	na	0.73		33.76	2020-02-19–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

MSCI World Islamic ESG Select Index (EUR)

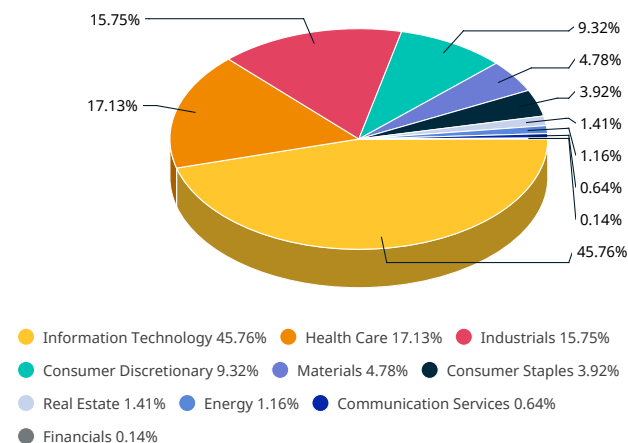
INDEX CHARACTERISTICS

MSCI World Islamic ESG Select	
Number of Constituents	199
Mkt Cap (EUR Millions)	
Index	11,628,364.84
Largest	1,069,376.38
Smallest	5,819.54
Average	58,433.99
Median	24,970.11

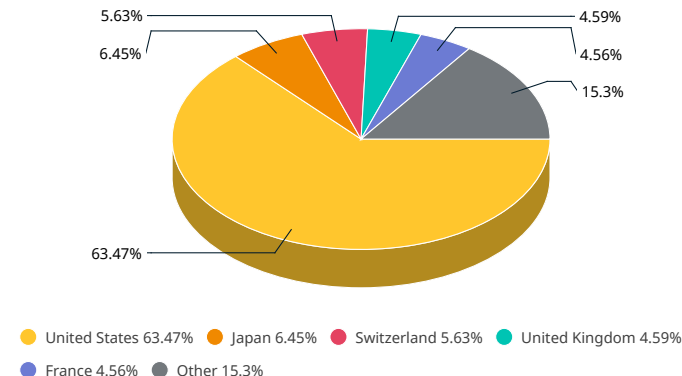
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	US	1,069.38	9.20	Info Tech
NVIDIA	US	922.41	7.93	Info Tech
HOME DEPOT	US	375.28	3.23	Cons Discr
ASML HLDG	NL	361.32	3.11	Info Tech
SALESFORCE	US	263.65	2.27	Info Tech
SERVICENOW	US	257.42	2.21	Info Tech
NOVO NORDISK B	DK	250.07	2.15	Health Care
INTUIT	US	247.63	2.13	Info Tech
NOVARTIS	CH	234.19	2.01	Health Care
ADOBE	US	223.31	1.92	Info Tech
Total		4,204.64	36.16	

SECTOR WEIGHTS



COUNTRY WEIGHTS



The MSCI World Islamic ESG Select Index was launched on Sep 25, 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.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

