

# 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 – APR 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (APR 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Islamic ESG Select	-2.81	-14.97	-6.03	-13.26	8.33	14.08	na	12.10		1.37	26.95	21.21	5.74
MSCI World	-4.13	-12.48	5.50	-9.74	8.33	13.10	na	9.52		1.86	21.23	18.09	3.32

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			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	18.41	17.63	na	0.38	0.76	na	0.79	29.57	2020-02-19–2020-03-23
MSCI World	2.39	14.68	13.64	na	0.44	0.88	na	0.70	33.76	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 EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI World Islamic ESG Select Index (EUR)

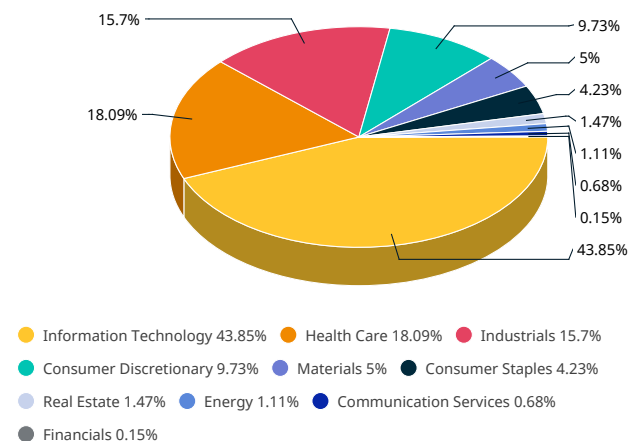
### INDEX CHARACTERISTICS

MSCI World Islamic ESG Select	
<b>Number of Constituents</b>	199
Mkt Cap ( EUR Millions)	
<b>Index</b>	10,839,882.14
<b>Largest</b>	916,943.17
<b>Smallest</b>	5,917.64
<b>Average</b>	54,471.77
<b>Median</b>	23,190.39

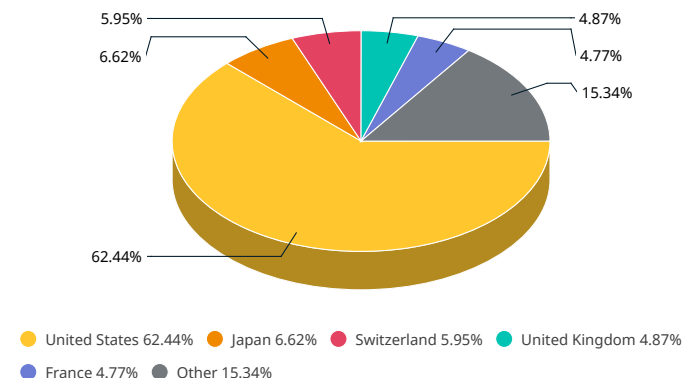
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap ( EUR Billions)	Index Wt. (%)	Sector
MICROSOFT CORP	US	916.94	8.46	Info Tech
NVIDIA	US	742.52	6.85	Info Tech
HOME DEPOT	US	366.85	3.38	Cons Discr
ASML HLDG	NL	321.87	2.97	Info Tech
SALESFORCE	US	266.61	2.46	Info Tech
SERVICENOW	US	242.82	2.24	Info Tech
NOVO NORDISK B	DK	239.72	2.21	Health Care
NOVARTIS	CH	233.22	2.15	Health Care
ASTRAZENECA	GB	216.64	2.00	Health Care
INTUIT	US	205.94	1.90	Info Tech
<b>Total</b>		<b>3,753.13</b>	<b>34.62</b>	

### 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

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