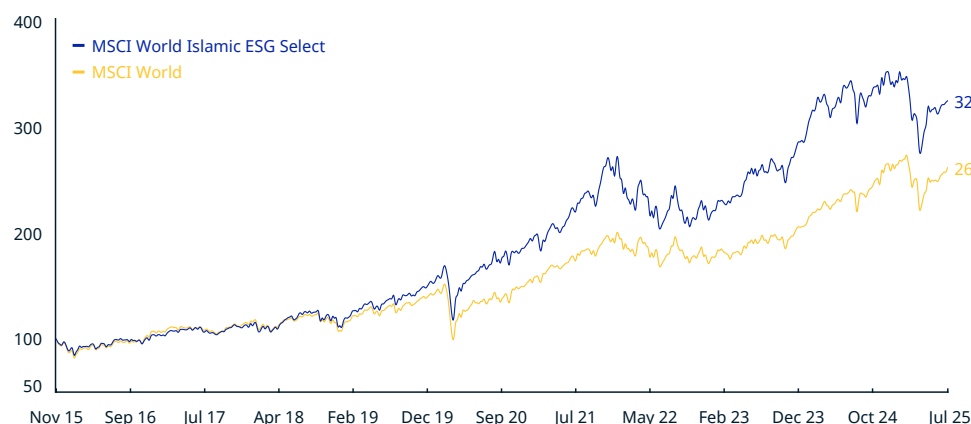


MSCI World Islamic ESG Select Index (EUR)

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 – JUL 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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2015	FUNDAMENTALS (JUL 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI World Islamic ESG Select	2.53	10.77	-2.77	-3.91	11.19	14.52	na	12.95		1.29	28.23	22.49	6.08
MSCI World	3.88	11.15	9.40	0.32	11.45	14.52	na	10.46		1.69	23.68	19.92	3.69

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 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	31.46	16.42	17.74	na	0.56	0.77	na	0.84		29.57	2020-02-19–2020-03-23
MSCI World	2.37	13.22	13.82	na	0.68	0.95	na	0.76		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)

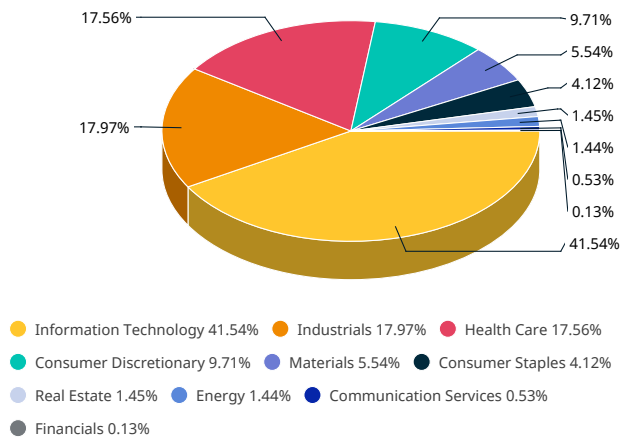
INDEX CHARACTERISTICS

MSCI World Islamic ESG Select	
Number of Constituents	198
Mkt Cap (EUR Millions)	
Index	10,587,603.94
Largest	1,091,105.79
Smallest	6,282.20
Average	53,472.75
Median	25,600.60

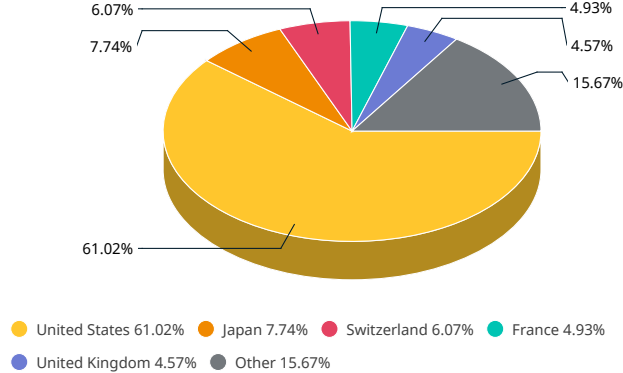
TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NVIDIA	US	1,091.11	10.31	Info Tech
HOME DEPOT	US	359.18	3.39	Cons Discr
ASML HLDG	NL	327.40	3.09	Info Tech
ADVANCED MICRO DEVICES	US	274.87	2.60	Info Tech
INTUIT	US	260.03	2.46	Info Tech
SALESFORCE	US	247.05	2.33	Info Tech
SERVICENOW	US	231.29	2.18	Info Tech
NOVARTIS	CH	219.45	2.07	Health Care
ASTRAZENECA	GB	217.48	2.05	Health Care
ADOBE	US	180.60	1.71	Info Tech
Total		3,408.45	32.19	

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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