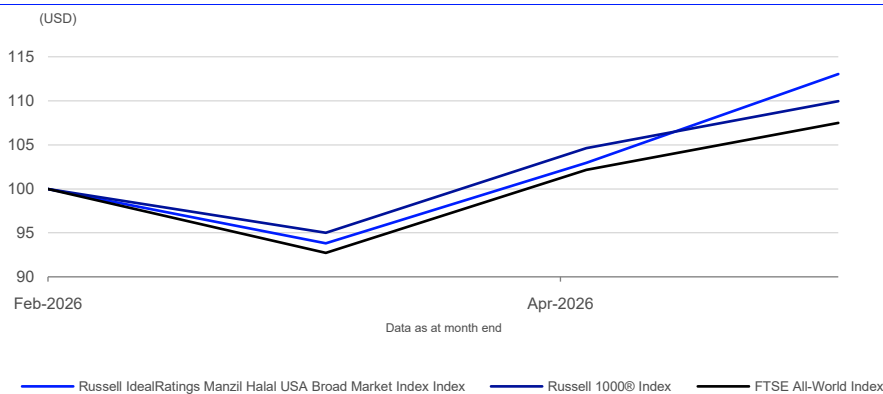


Russell IdealRatings Manzil Halal USA Broad Market Custom Index

Data as at: 29 May 2026

The Russell IdealRatings Mazil Halal USA Broad Market Custom Index is based on Russell IdealRatings 1000 Index, whose constituents are screened according to the business and financial activities outlined in the FTSE IdealRatings Islamic Indices Screening Guidelines. In addition, a custom list of ineligible US companies, determined by Manzil, will be excluded from the underlying Russell IdealRatings 1000 Islamic Index.

3-Month Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
Russell IdealRatings Manzil Halal USA Broad Market Custom Index	13.1	16.0	17.8	-	-	-	-	-	14.3	13.2	15.6
Russell 1000® Index	10.0	10.9	10.9	28.8	87.6	87.0	23.3	13.3	12.0	13.1	15.9
FTSE All-World Index	7.5	13.6	12.3	30.7	85.1	75.7	22.8	11.9	10.3	12.2	14.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell IdealRatings Manzil Halal USA Broad Market Custom Index	-	-	-	-	-9.6	-	-	-
Russell 1000® Index	2.4	1.8	0.8	1.0	-8.8	-19.1	-25.1	-34.6
FTSE All-World Index	2.9	1.9	0.8	0.9	-9.3	-15.6	-26.0	-33.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Impartial and Investable

By partnering with IdealRatings, an impartial research provider, FTSE Russell remains neutral and fully up to date with latest practices. IdealRatings' services have been reviewed and approved by several Islamic scholars, advisors and institutions globally. Stocks are selected and weighted to ensure that the index is investable.

Fatwa certified

The FTSE IdealRatings Islamic Index Series has been fully certified as Shariah-compliant through the issue of a Fatwa (Islamic legal opinion).

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	4,486,763	15.40
Broadcom	United States	Technology Hardware and Equipment	2,059,224	7.07
Tesla	United States	Automobiles and Parts	1,227,188	4.21
Micron Technology	United States	Technology Hardware and Equipment	1,082,763	3.72
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	883,492	3.03
Advanced Micro Dev	United States	Technology Hardware and Equipment	829,490	2.85
Johnson & Johnson	United States	Pharmaceuticals and Biotechnology	541,169	1.86
Lam Research	United States	Technology Hardware and Equipment	398,703	1.37
AbbVie Inc	United States	Pharmaceuticals and Biotechnology	384,940	1.32
Oracle Corp.	United States	Software and Computer Services	379,307	1.30
Totals			12,273,038	42.12

ICB Industry Breakdown

		Russell IdealRatings Manzil Halal USA Broad Market Index			Russell 1000®		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	98	14,057,089	48.24	139	29,723,493	43.14
15	Telecommunications	8	424,553	1.46	21	1,481,321	2.15
20	Health Care	69	4,322,409	14.83	101	5,576,341	8.09
30	Financials	-	-	-	142	6,534,333	9.48
35	Real Estate	17	591,496	2.03	64	1,418,550	2.06
40	Consumer Discretionary	82	3,401,095	11.67	166	9,084,395	13.18
45	Consumer Staples	23	1,212,532	4.16	54	2,305,167	3.35
50	Industrials	116	3,293,716	11.30	196	7,844,611	11.38
55	Basic Materials	25	879,843	3.02	38	1,094,864	1.59
60	Energy	21	725,772	2.49	37	2,267,390	3.29
65	Utilities	7	230,518	0.79	43	1,573,615	2.28
Totals		466	29,139,025	100.00	1001	68,904,079	100.00

Index Characteristics

Attributes	Russell IdealRatings Manzil Halal USA Broad Market Index
Number of constituents	466
Dividend Yield %	0.96
Constituent (Wgt %)	
Average	0.21
Largest	15.40
Median	0.05
Top 10 Holdings (Wgt %)	42.12

INFORMATION**Index Universe**

Russell IdealRatings 1000 Islamic Index

Index Launch

19 November 2025

Base Date

27 June 2025

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-Day indexes available

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

Review Dates

Quarterly in March, June, September and December

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