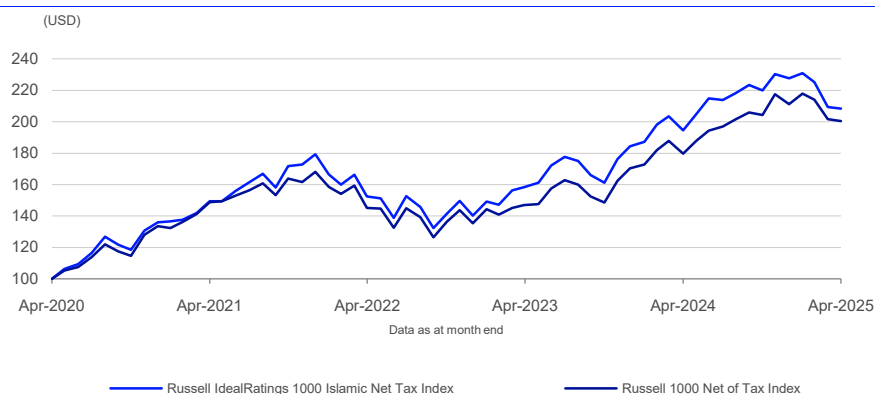


Russell IdealRatings 1000 Islamic Net Tax Index

Data as at: 30 April 2025

The FTSE IdealRatings Islamic Index Series has been designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the Russell 1000 Index as a base universe, constituents are then screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series.

5-Year 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 1000 Islamic Net Tax Index	-9.8	-5.3	-8.5	7.1	36.7	108.3	11.0	15.8	22.1	17.9	17.1
Russell 1000 Net of Tax Index	-8.1	-2.0	-5.2	11.5	38.1	100.4	11.4	14.9	19.5	17.0	16.4

* 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

Year-on-Year Performance - Total Return

Index % (USD)	2020	2021	2022	2023	2024
Russell IdealRatings 1000 Islamic Net Tax Index	28.3	31.7	-21.7	31.4	23.5
Russell 1000 Net of Tax Index	20.3	25.9	-19.5	25.9	24

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell IdealRatings 1000 Islamic Net Tax Index	0.3	0.5	0.9	-	-22.1	-22.1	-27.1	-
Russell 1000 Net of Tax Index	0.6	0.6	0.9	0.7	-19.2	-19.2	-25.4	-34.6

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

Drawdown - based on daily data

FEATURES

Coverage

The FTSE IdealRatings Islamic Index Series covers all regions across both developed and emerging markets, to create a comprehensive Shariah indexing solution.

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	ICB Sector	Russell IdealRatings 1000 Islamic Net Tax (Wgt %)	Russell 1000 Net of Tax (Wgt %)	Diff %
Apple Inc.	Technology Hardware and Equipment	10.40	6.13	4.27
Microsoft Corp	Software and Computer Services	9.77	5.75	4.02
Nvidia	Technology Hardware and Equipment	8.47	4.99	3.48
Meta Platforms Inc	Software and Computer Services	4.00	2.35	1.65
Alphabet Class A	Software and Computer Services	3.10	1.83	1.27
Broadcom	Technology Hardware and Equipment	2.94	1.73	1.21
Tesla	Automobiles and Parts	2.61	1.53	1.08
Alphabet Class C	Software and Computer Services	2.59	1.53	1.06
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	2.39	1.41	0.98
Exxon Mobil Corporation	Oil, Gas and Coal	1.54	0.91	0.63
Totals		47.81	28.16	

ICB Industry Breakdown

		Russell IdealRatings 1000 Islamic Net Tax			Russell 1000 Net of Tax		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	102	15,953,984	53.08	139	17,144,435	33.59
15	Telecommunications	9	619,810	2.06	19	1,113,324	2.18
20	Health Care	67	3,811,978	12.68	104	5,230,800	10.25
30	Financials	-	-	-	138	6,002,990	11.76
35	Real Estate	17	446,229	1.48	64	1,296,341	2.54
40	Consumer Discretionary	84	3,102,176	10.32	175	7,595,707	14.88
45	Consumer Staples	30	1,589,600	5.29	56	2,334,786	4.57
50	Industrials	108	2,441,332	8.12	190	6,473,370	12.68
55	Basic Materials	25	659,132	2.19	36	764,563	1.50
60	Energy	24	1,246,294	4.15	41	1,666,144	3.26
65	Utilities	6	187,857	0.62	43	1,411,777	2.77
Totals		472	30,058,391	100.00	1005	51,034,236	100.00

Index Characteristics

Attributes	Russell IdealRatings 1000 Islamic Net Tax	Russell 1000 Net of Tax
Number of constituents	472	1005
Net MCap (USDm)	30,058,391	51,034,236
Dividend Yield %	0.84	0.97
Constituent Sizes (Net MCap USDm)		
Average	63,683	50,780
Largest	3,126,642	3,126,642
Smallest	314	148
Median	13,961	12,553
Weight of Largest Constituent (%)	10.40	6.13
Top 10 Holdings (% Index MCap)	47.81	31.14

INFORMATION

Index Universe

Russell 1000 Index

Index Launch

16 December 2024

Base Date

26 June 2015

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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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659