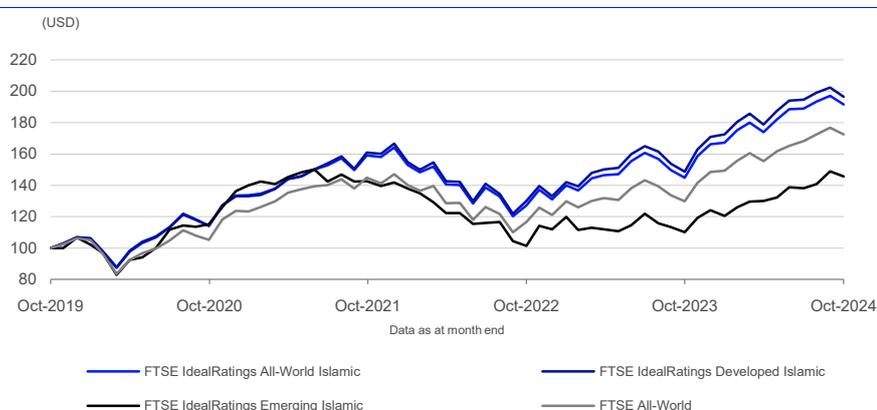


FTSE IdealRatings Islamic Index Series

Data as at: 31 October 2024

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 FTSE All-World 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
FTSE IdealRatings All-World Islamic	1.3	10.1	15.3	32.3	20.4	91.6	6.4	13.9	11.7	16.7	17.6
FTSE IdealRatings Developed Islamic	1.0	9.9	15.1	32.2	22.2	96.6	6.9	14.5	12.1	17.3	17.9
FTSE IdealRatings Emerging Islamic	5.4	11.9	17.2	32.2	2.0	45.6	0.7	7.8	13.0	15.6	17.9
FTSE All-World	2.6	11.0	16.2	33.1	19.1	72.6	6.0	11.5	10.1	15.9	17.4

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE IdealRatings All-World Islamic	5.5	-1.7	7.2	25.1	-7.8	29.4	24.8	23.1	-20.2	26.9
FTSE IdealRatings Developed Islamic	6.1	-0.7	6.9	25.0	-7.4	29.9	24.5	25.2	-20.1	28.3
FTSE IdealRatings Emerging Islamic	-1.3	-14.3	11.5	26.3	-11.7	22.4	27.7	4.0	-21.0	11.0
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE IdealRatings All-World Islamic	2.6	0.4	0.8	0.7	-9.6	-27.3	-31.5	-31.5
FTSE IdealRatings Developed Islamic	2.5	0.4	0.8	0.8	-9.6	-27.4	-31.7	-31.7
FTSE IdealRatings Emerging Islamic	2.4	0.1	0.4	0.3	-10.6	-30.5	-33.4	-33.4
FTSE All-World	3.1	0.4	0.7	0.6	-8.2	-26.0	-33.7	-33.7

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

Top 10 Constituents - FTSE IdealRatings All-World Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,279,461	7.31
Nvidia	USA	Technology Hardware and Equipment	3,102,493	6.92
Microsoft Corp	USA	Software and Computer Services	3,017,787	6.73
Meta Platforms Inc	USA	Software and Computer Services	1,241,881	2.77
Alphabet Class A	USA	Software and Computer Services	1,004,363	2.24
Alphabet Class C	USA	Software and Computer Services	849,382	1.89
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	771,628	1.72
Broadcom	USA	Technology Hardware and Equipment	770,882	1.72
Tesla	USA	Automobiles and Parts	693,428	1.55
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	663,329	1.48
Totals			15,394,633	34.33

Top 10 Constituents - FTSE IdealRatings Developed Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,279,461	7.98
Nvidia	USA	Technology Hardware and Equipment	3,102,493	7.55
Microsoft Corp	USA	Software and Computer Services	3,017,787	7.34
Meta Platforms Inc	USA	Software and Computer Services	1,241,881	3.02
Alphabet Class A	USA	Software and Computer Services	1,004,363	2.44
Alphabet Class C	USA	Software and Computer Services	849,382	2.07
Broadcom	USA	Technology Hardware and Equipment	770,882	1.88
Tesla	USA	Automobiles and Parts	693,428	1.69
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	663,329	1.61
Exxon Mobil Corporation	USA	Oil Gas and Coal	523,358	1.27
Totals			15,146,364	36.86

Top 10 Constituents - FTSE IdealRatings Emerging Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	771,628	20.59
Reliance Industries	India	Oil Gas and Coal	105,195	2.81
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	78,719	2.10
MediaTek	Taiwan	Technology Hardware and Equipment	59,587	1.59
JD.com (P Chip)	China	Retailers	53,363	1.42
Xiaomi (P Chip)	China	Telecommunications Equipment	50,243	1.34
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	45,925	1.23
Vale SA	Brazil	Industrial Metals and Mining	41,551	1.11
BYD (H)	China	Automobiles and Parts	39,689	1.06
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	32,261	0.86
Totals			1,278,160	34.10

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

19 July 2022

Base Date

15 June 2012

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

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE IdealRatings All-World Islamic		FTSE All-World		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	308	43.60	422	27.97	15.63
15	Telecommunications	67	2.20	122	2.78	-0.58
20	Health Care	282	14.01	350	10.23	3.78
30	Financials	22	0.36	618	15.00	-14.64
35	Real Estate	83	1.40	233	2.34	-0.94
40	Consumer Discretionary	305	9.85	600	13.38	-3.53
45	Consumer Staples	153	5.55	317	5.13	0.43
50	Industrials	509	11.25	782	12.95	-1.71
55	Basic Materials	266	4.65	380	3.10	1.55
60	Energy	128	5.71	185	4.15	1.56
65	Utilities	72	1.42	234	2.97	-1.55
Totals		2195	100.00	4243	100.00	

Country/Market Breakdown

Country/Market	FTSE IdealRatings All-World Islamic			FTSE All-World		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	54	668,977	1.49	104	1,404,074	1.81
Austria	5	18,430	0.04	7	38,335	0.05
Belgium	4	38,722	0.09	13	175,962	0.23
Brazil	19	119,628	0.27	80	357,908	0.46
Canada	17	700,087	1.56	48	1,860,272	2.40
Chile	7	9,939	0.02	20	40,007	0.05
China	653	702,501	1.57	1233	2,385,581	3.08
Colombia	1	999	0.00	4	8,177	0.01
Czech Rep.	1	6,127	0.01	4	10,541	0.01
Denmark	15	496,628	1.11	19	541,433	0.70
Egypt	-	-	-	1	3,699	0.00
Finland	9	93,178	0.21	14	175,471	0.23
France	27	1,044,885	2.33	67	1,824,873	2.35
Germany	34	636,065	1.42	67	1,518,909	1.96
Greece	16	17,581	0.04	29	45,141	0.06
Hong Kong	25	95,103	0.21	70	399,133	0.51
Hungary	3	7,788	0.02	5	20,145	0.03
Iceland	2	833	0.00	10	9,080	0.01
India	140	801,349	1.79	243	1,731,344	2.23
Indonesia	24	43,441	0.10	39	144,306	0.19
Ireland	2	16,224	0.04	5	49,965	0.06
Israel	-	-	-	29	120,348	0.16
Italy	15	188,078	0.42	36	522,875	0.67
Japan	281	2,365,614	5.28	496	4,475,682	5.77
Korea	70	525,965	1.17	157	830,859	1.07
Kuwait	4	33,788	0.08	8	60,132	0.08
Malaysia	25	74,023	0.17	39	146,894	0.19
Mexico	13	44,435	0.10	37	165,378	0.21
Netherlands	14	421,189	0.94	29	729,422	0.94
New Zealand	12	46,487	0.10	13	53,711	0.07
Norway	9	60,411	0.13	16	105,733	0.14
Philippines	7	8,379	0.02	23	52,688	0.07
Poland	4	21,490	0.05	10	54,444	0.07
Portugal	2	11,335	0.03	4	28,451	0.04
Qatar	11	35,674	0.08	17	69,520	0.09
Romania	3	5,156	0.01	7	11,519	0.01
Saudi Arabia	57	281,300	0.63	64	337,995	0.44
Singapore	9	32,706	0.07	35	246,731	0.32
South Africa	17	77,141	0.17	40	262,660	0.34
Spain	6	210,822	0.47	24	487,662	0.63
Sweden	32	315,660	0.70	53	563,788	0.73
Switzerland	38	1,307,177	2.91	53	1,655,591	2.14
Taiwan	80	1,283,937	2.86	128	1,562,126	2.02
Thailand	15	68,591	0.15	49	156,774	0.20
Turkiye	61	35,073	0.08	114	81,222	0.10
UAE	26	90,056	0.20	32	128,775	0.17
UK	55	1,469,656	3.28	100	2,683,343	3.46
USA	271	30,311,990	67.59	548	49,165,718	63.44
Totals	2195	44,844,618	100.00	4243	77,504,399	100.00

Index Characteristics

Attributes	FTSE IdealRatings All- World Islamic	FTSE IdealRatings Developed Islamic	FTSE IdealRatings Emerging Islamic	FTSE All-World
Number of constituents	2195	1010	1185	4243
Net MCap (USDm)	44,844,618	41,096,879	3,747,739	77,504,399
Dividend Yield %	1.52	1.43	2.51	1.88
Constituent Sizes (Net MCap USDm)				
Average	20,430	40,690	3,163	18,266
Largest	3,279,461	3,279,461	771,628	3,279,461
Smallest	34	206	34	32
Median	2,429	8,008	690	2,615
Weight of Largest Constituent (%)	7.31	7.98	20.59	4.23
Top 10 Holdings (% Index MCap)	34.33	36.86	34.10	21.24

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

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