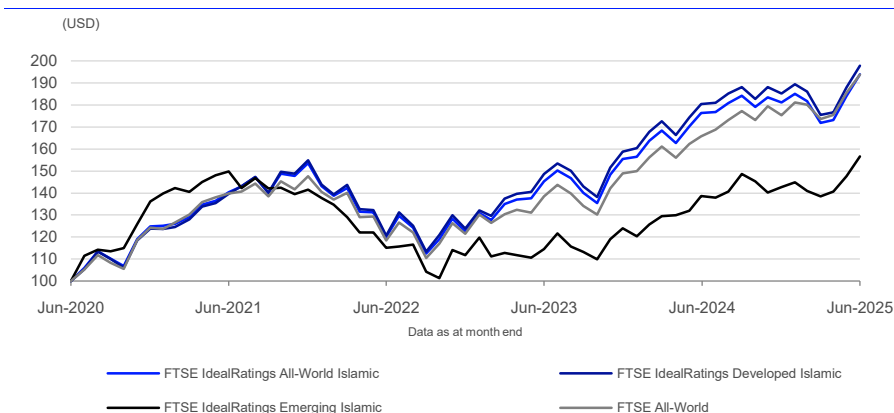


FTSE IdealRatings Islamic Index Series

Data as at: 30 June 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 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	12.8	7.1	7.1	9.9	61.5	93.9	17.3	14.2	16.7	14.7	15.9
FTSE IdealRatings Developed Islamic	12.8	6.8	6.8	9.7	64.0	97.9	17.9	14.6	17.7	15.0	16.4
FTSE IdealRatings Emerging Islamic	13.1	9.8	9.8	13.0	36.0	56.6	10.8	9.4	16.9	15.9	15.3
FTSE All-World	11.7	10.5	10.5	16.9	63.7	93.9	17.8	14.2	14.5	13.8	15.2

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE IdealRatings All-World Islamic	-1.7	7.2	25.1	-7.8	29.4	24.8	23.1	-20.2	26.9	16.5
FTSE IdealRatings Developed Islamic	-0.7	6.9	25.0	-7.4	29.9	24.5	25.2	-20.1	28.3	16.7
FTSE IdealRatings Emerging Islamic	-14.3	11.5	26.3	-11.7	22.4	27.7	4.0	-21.0	11.0	15.0
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

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	0.6	1.1	0.9	0.8	-18.6	-18.6	-27.3	-31.5
FTSE IdealRatings Developed Islamic	0.5	1.1	0.9	0.8	-19.1	-19.1	-27.4	-31.7
FTSE IdealRatings Emerging Islamic	0.7	0.7	0.6	0.4	-16.9	-16.9	-33.4	-33.4
FTSE All-World	1.1	1.2	0.9	0.7	-15.6	-16.2	-26.0	-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 %
Nvidia	USA	Technology Hardware and Equipment	3,690,288	7.62
Microsoft Corp	USA	Software and Computer Services	3,681,690	7.60
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	6.23
Meta Platforms Inc	USA	Software and Computer Services	1,608,332	3.32
Broadcom	USA	Technology Hardware and Equipment	1,270,509	2.62
Alphabet Class A	USA	Software and Computer Services	1,022,356	2.11
Tesla	USA	Automobiles and Parts	891,748	1.84
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	881,000	1.82
Alphabet Class C	USA	Software and Computer Services	837,926	1.73
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	623,266	1.29
Totals			17,525,529	36.18

Top 10 Constituents - FTSE IdealRatings Developed Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	3,690,288	8.33
Microsoft Corp	USA	Software and Computer Services	3,681,690	8.31
Apple Inc.	USA	Technology Hardware and Equipment	3,018,415	6.81
Meta Platforms Inc	USA	Software and Computer Services	1,608,332	3.63
Broadcom	USA	Technology Hardware and Equipment	1,270,509	2.87
Alphabet Class A	USA	Software and Computer Services	1,022,356	2.31
Tesla	USA	Automobiles and Parts	891,748	2.01
Alphabet Class C	USA	Software and Computer Services	837,926	1.89
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	623,266	1.41
Exxon Mobil Corporation	USA	Oil Gas and Coal	466,199	1.05
Totals			17,110,727	38.60

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	881,000	21.38
Xiaomi (P Chip)	China	Telecommunications Equipment	131,610	3.19
Reliance Industries	India	Oil Gas and Coal	119,208	2.89
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	66,953	1.62
Bharti Airtel	India	Telecommunications Service Providers	62,856	1.53
MediaTek	Taiwan	Technology Hardware and Equipment	62,655	1.52
BYD (H)	China	Automobiles and Parts	57,410	1.39
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	49,438	1.20
JD.com (P Chip)	China	Retailers	41,214	1.00
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	38,539	0.94
Totals			1,510,883	36.67

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

		FTSE IdealRatings All-World Islamic		FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	319	46.34	429	29.43	16.91
15	Telecommunications	75	2.96	123	2.83	0.13
20	Health Care	286	12.44	346	8.54	3.90
30	Financials	23	0.34	629	16.02	-15.68
35	Real Estate	86	1.40	235	2.15	-0.75
40	Consumer Discretionary	311	9.81	586	13.71	-3.90
45	Consumer Staples	150	5.05	317	4.82	0.23
50	Industrials	509	11.27	778	13.13	-1.86
55	Basic Materials	251	4.25	368	2.77	1.48
60	Energy	123	5.11	185	3.74	1.37
65	Utilities	70	1.03	231	2.87	-1.84
Totals		2203	100.00	4227	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	58	670,337	1.38	103	1,447,238	1.70
Austria	4	18,433	0.04	6	46,101	0.05
Belgium	4	37,051	0.08	13	198,230	0.23
Brazil	16	107,717	0.22	75	370,199	0.43
Canada	18	826,662	1.71	47	2,105,455	2.47
Chile	8	15,086	0.03	20	49,469	0.06
China	665	878,749	1.81	1245	2,776,284	3.26
Colombia	1	1,401	0.00	5	11,141	0.01
Czech Rep.	1	8,157	0.02	4	14,059	0.02
Denmark	14	371,143	0.77	18	422,100	0.50
Egypt	-	-	-	1	3,925	0.00
Finland	10	108,845	0.22	14	199,944	0.23
France	27	1,152,996	2.38	61	2,050,409	2.41
Germany	34	972,974	2.01	65	1,926,832	2.26
Greece	15	15,660	0.03	28	66,124	0.08
Hong Kong	26	93,406	0.19	67	426,557	0.50
Hungary	3	8,465	0.02	5	28,470	0.03
Iceland	2	1,014	0.00	8	7,612	0.01
India	152	874,062	1.80	262	1,837,241	2.16
Indonesia	23	33,565	0.07	39	107,878	0.13
Ireland	2	15,562	0.03	5	64,390	0.08
Israel	-	-	-	31	182,963	0.21
Italy	16	190,022	0.39	37	645,117	0.76
Japan	274	2,496,744	5.15	486	4,839,650	5.68
Korea	64	606,812	1.25	144	978,500	1.15
Kuwait	4	41,062	0.08	8	73,244	0.09
Malaysia	25	70,237	0.14	40	141,997	0.17
Mexico	11	58,649	0.12	37	186,219	0.22
Netherlands	14	480,857	0.99	29	855,087	1.00
New Zealand	12	49,835	0.10	12	49,835	0.06
Norway	8	60,271	0.12	15	119,600	0.14
Philippines	8	15,208	0.03	23	46,369	0.05
Poland	4	29,731	0.06	10	81,668	0.10
Portugal	2	10,904	0.02	5	37,805	0.04
Qatar	13	40,611	0.08	17	71,514	0.08
Romania	3	5,771	0.01	7	13,698	0.02
Saudi Arabia	60	270,960	0.56	66	332,449	0.39
Singapore	9	40,153	0.08	35	277,862	0.33
South Africa	17	109,363	0.23	40	303,342	0.36
Spain	7	138,391	0.29	23	639,336	0.75
Sweden	32	325,115	0.67	53	607,287	0.71
Switzerland	37	1,397,627	2.89	53	1,802,789	2.12
Taiwan	81	1,389,827	2.87	129	1,695,929	1.99
Thailand	13	50,625	0.10	46	117,452	0.14
Turkiye	56	27,696	0.06	118	79,144	0.09
UAE	29	96,690	0.20	36	160,543	0.19
UK	52	1,357,913	2.80	97	2,897,703	3.40
USA	269	32,871,362	67.85	539	53,826,072	63.16
Totals	2203	48,443,721	100.00	4227	85,222,829	100.00

Index Characteristics

Attributes	FTSE IdealRatings All- World Islamic	FTSE IdealRatings Developed Islamic	FTSE IdealRatings Emerging Islamic	FTSE All-World
Number of constituents	2203	997	1206	4227
Net MCap (USDm)	48,443,721	44,323,146	4,120,576	85,222,829
Dividend Yield %	1.53	1.43	2.55	1.83
Constituent Sizes (Net MCap USDm)				
Average	21,990	44,457	3,417	20,162
Largest	3,690,288	3,690,288	881,000	3,690,288
Smallest	33	189	33	32
Median	2,511	8,932	729	2,790
Weight of Largest Constituent (%)	7.62	8.33	21.38	4.33
Top 10 Holdings (% Index MCap)	36.18	38.60	36.67	22.30

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