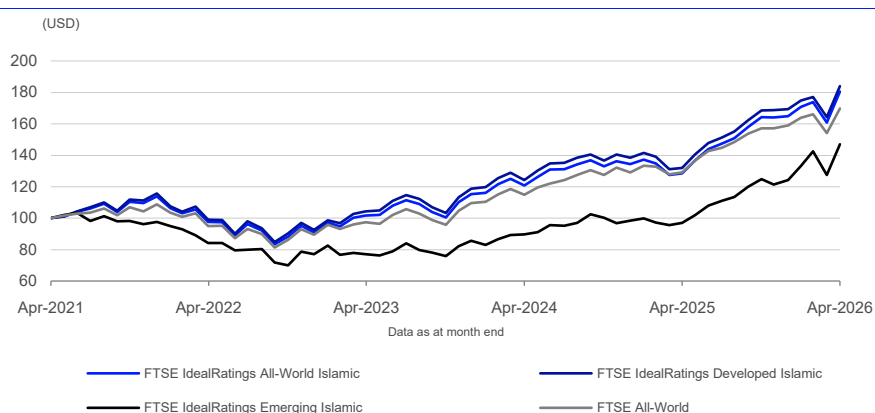


FTSE IdealRatings Islamic Index Series

Data as at: 30 April 2026

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	5.7	9.9	9.5	40.5	77.6	80.5	21.1	12.5	11.9	13.3	16.0
FTSE IdealRatings Developed Islamic	5.3	9.2	8.7	39.4	76.3	84.0	20.8	13.0	12.4	13.5	16.3
FTSE IdealRatings Emerging Islamic	10.4	17.8	18.3	51.4	90.7	46.9	24.0	8.0	15.9	15.9	16.7
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE IdealRatings All-World Islamic	7.2	25.1	-7.8	29.4	24.8	23.1	-20.2	26.9	16.5	22.6
FTSE IdealRatings Developed Islamic	6.9	25.0	-7.4	29.9	24.5	25.2	-20.1	28.3	16.7	22.3
FTSE IdealRatings Emerging Islamic	11.5	26.3	-11.7	22.4	27.7	4.0	-21.0	11.0	15.0	26.3
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	3.3	1.6	0.8	0.9	-10.1	-18.6	-27.3	-31.5
FTSE IdealRatings Developed Islamic	3.1	1.5	0.8	1.0	-10.1	-19.1	-27.4	-31.7
FTSE IdealRatings Emerging Islamic	3.1	1.6	0.5	0.7	-11.0	-16.9	-32.6	-33.4
FTSE All-World	2.9	1.7	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

Top 10 Constituents - FTSE IdealRatings All-World Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	7.61
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	6.37
Microsoft Corp	USA	Software and Computer Services	3,018,274	4.93
Alphabet Class A	USA	Software and Computer Services	2,232,325	3.64
Broadcom	USA	Technology Hardware and Equipment	1,923,992	3.14
Alphabet Class C	USA	Software and Computer Services	1,804,145	2.94
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,635,996	2.67
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	2.18
Tesla	USA	Automobiles and Parts	1,074,673	1.75
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	1.22
Totals			22,332,977	36.45

Top 10 Constituents - FTSE IdealRatings Developed Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	USA	Technology Hardware and Equipment	4,661,502	8.40
Apple Inc.	USA	Technology Hardware and Equipment	3,901,439	7.03
Microsoft Corp	USA	Software and Computer Services	3,018,274	5.44
Alphabet Class A	USA	Software and Computer Services	2,232,325	4.02
Broadcom	USA	Technology Hardware and Equipment	1,923,992	3.47
Alphabet Class C	USA	Software and Computer Services	1,804,145	3.25
Meta Platforms Inc	USA	Software and Computer Services	1,333,380	2.40
Tesla	USA	Automobiles and Parts	1,074,673	1.94
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	747,251	1.35
Samsung Electronics	Korea	Telecommunications Equipment	700,072	1.26
Totals			21,397,053	38.58

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	1,635,996	28.21
Delta Electronics	Taiwan	Electronic and Electrical Equipment	131,438	2.27
MediaTek	Taiwan	Technology Hardware and Equipment	120,615	2.08
Reliance Industries	India	Oil Gas and Coal	102,701	1.77
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	84,158	1.45
Xiaomi (P Chip)	China	Telecommunications Equipment	63,841	1.10
Bharti Airtel	India	Telecommunications Service Providers	58,894	1.02
Vale SA	Brazil	Industrial Metals and Mining	58,432	1.01
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	53,736	0.93
ASE Technology Holding	Taiwan	Technology Hardware and Equipment	49,294	0.85
Totals			2,359,106	40.68

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	357	49.49	461	32.48	17.01
15	Telecommunications	85	3.67	129	3.25	0.42
20	Health Care	275	10.48	323	7.66	2.82
30	Financials	24	0.27	645	15.05	-14.78
35	Real Estate	81	1.28	227	1.90	-0.63
40	Consumer Discretionary	318	8.14	582	11.94	-3.79
45	Consumer Staples	149	3.97	296	4.03	-0.06
50	Industrials	521	10.93	790	12.89	-1.96
55	Basic Materials	280	4.88	390	3.42	1.45
60	Energy	126	5.71	186	4.45	1.25
65	Utilities	72	1.19	236	2.92	-1.73
Totals		2288	100.00	4265	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	719,935	1.18	106	1,649,389	1.64
Austria	5	23,407	0.04	9	77,041	0.08
Belgium	4	46,107	0.08	14	245,330	0.24
Brazil	13	148,062	0.24	67	511,444	0.51
Canada	39	1,355,621	2.21	84	3,067,750	3.06
Chile	8	21,849	0.04	21	71,985	0.07
China	746	1,102,227	1.80	1275	3,028,966	3.02
Colombia	-	-	-	6	22,045	0.02
Czech Rep.	1	8,027	0.01	4	15,055	0.02
Denmark	14	297,634	0.49	17	349,675	0.35
Egypt	-	-	-	2	7,652	0.01
Finland	10	161,819	0.26	14	273,873	0.27
France	25	1,196,251	1.95	57	2,095,782	2.09
Germany	32	854,013	1.39	64	1,931,908	1.93
Greece	15	18,392	0.03	30	75,524	0.08
Hong Kong	26	113,442	0.19	66	495,569	0.49
Hungary	3	12,189	0.02	6	45,462	0.05
Iceland	1	795	0.00	7	7,385	0.01
India	157	821,446	1.34	276	1,646,602	1.64
Indonesia	22	29,307	0.05	39	91,016	0.09
Ireland	2	20,877	0.03	5	78,016	0.08
Israel	-	-	-	43	336,758	0.34
Italy	16	251,027	0.41	37	796,436	0.79
Japan	270	3,197,379	5.22	477	5,830,753	5.81
Korea	70	1,659,794	2.71	155	2,272,579	2.27
Kuwait	4	44,444	0.07	8	74,034	0.07
Malaysia	23	83,708	0.14	38	168,252	0.17
Mexico	13	125,160	0.20	34	239,357	0.24
Netherlands	13	731,999	1.19	29	1,094,673	1.09
New Zealand	10	41,757	0.07	11	48,539	0.05
Norway	8	88,674	0.14	15	152,119	0.15
Philippines	9	19,386	0.03	23	42,135	0.04
Poland	3	40,380	0.07	10	106,285	0.11
Portugal	2	14,816	0.02	5	47,212	0.05
Qatar	12	36,964	0.06	17	68,644	0.07
Romania	3	4,301	0.01	6	13,530	0.01
Saudi Arabia	58	284,219	0.46	64	348,057	0.35
Singapore	10	54,994	0.09	37	339,949	0.34
South Africa	18	183,924	0.30	41	404,251	0.40
Spain	6	159,619	0.26	24	827,043	0.82
Sweden	33	410,441	0.67	54	732,575	0.73
Switzerland	33	1,572,014	2.57	50	2,031,971	2.03
Taiwan	85	2,646,065	4.32	132	2,990,259	2.98
Thailand	14	80,637	0.13	44	159,220	0.16
Turkiye	54	41,191	0.07	115	111,067	0.11
UAE	26	86,433	0.14	34	165,010	0.16
UK	50	1,656,759	2.70	93	3,328,946	3.32
USA	264	40,798,342	66.59	500	61,781,605	61.60
Totals	2288	61,265,825	100.00	4265	100,298,729	100.00

Index Characteristics

Attributes	FTSE IdealRatings All- World Islamic	FTSE IdealRatings Developed Islamic	FTSE IdealRatings Emerging Islamic	FTSE All-World
Number of constituents	2288	1003	1285	4265
Net MCap (USDm)	61,265,825	55,467,101	5,798,725	100,298,729
Dividend Yield %	1.26	1.19	1.93	1.65
Constituent Sizes (Net MCap USDm)				
Average	26,777	55,301	4,513	23,517
Largest	4,661,502	4,661,502	1,635,996	4,661,502
Smallest	55	219	55	48
Median	2,738	11,492	897	3,087
Weight of Largest Constituent (%)	7.61	8.40	28.21	4.65
Top 10 Holdings (% Index MCap)	36.45	38.58	40.68	24.05

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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