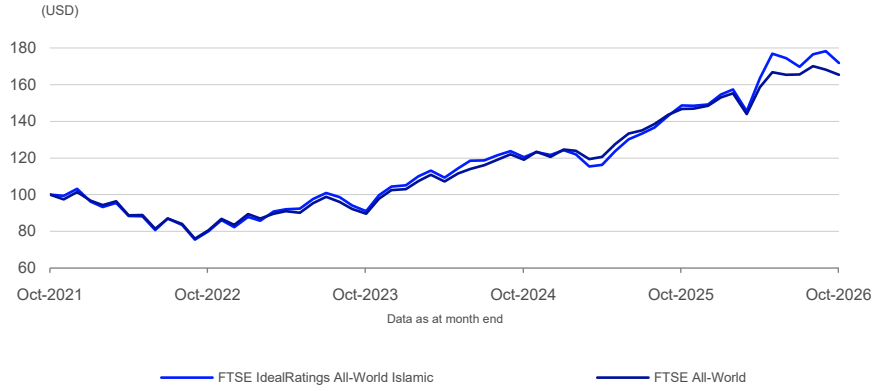
FTSE IdealRatings All-World Islamic Index

Data as at: 30 October 2026

The FTSE IdealRatings All-World Islamic Index is a market-capitalisation weighted index representing the performance of Shariah-compliant large and mid cap stocks across Developed and Emerging markets. The index is derived from the FTSE All-World Index, with constituents screened by IdealRatings, which is responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series. The series has been designed to be used as the basis of Shariah-compliant investment products that meet the requirements of Islamic investors globally.

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	5.2	15.2	15.6	88.9	71.9	23.6	11.4	13.8	14.5	16.1
FTSE All-World	-0.1	4.3	11.3	12.6	84.7	65.4	22.7	10.6	11.3	12.3	14.7

* 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 All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

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	1.1	1.7	0.7	0.9	-10.1	-18.6	-27.3	-31.5
FTSE All-World	1.1	1.9	0.7	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

Coverage

The FTSE IdealRatings All-World Islamic Index consist of Shariah-compliant large and mid cap stocks across Developed and Emerging markets.

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 - FTSE IdealRatings All-World Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	4,970,503	7.63
Nvidia	USA	Technology Hardware and Equipment	4,762,086	7.31
Microsoft Corp	USA	Software and Computer Services	3,868,011	5.93
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	2.71
Alphabet Class A	USA	Software and Computer Services	1,626,595	2.50
Broadcom	USA	Technology Hardware and Equipment	1,513,252	2.32
Meta Platforms Inc	USA	Software and Computer Services	1,348,524	2.07
Alphabet Class C	USA	Software and Computer Services	1,319,624	2.02
Tesla	USA	Automobiles and Parts	1,165,090	1.79
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	1,128,950	1.73
Totals			**23,467,308**	**36.01**

ICB Industry Breakdown

		FTSE IdealRatings All-World Islamic			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	407	32,756,578	50.26	502	34,712,572	33.43
15	Telecommunications	86	2,216,089	3.40	128	3,304,990	3.18
20	Health Care	259	7,718,875	11.84	297	9,140,929	8.80
30	Financials	29	260,281	0.40	643	15,676,406	15.10
35	Real Estate	78	823,709	1.26	206	1,785,595	1.72
40	Consumer Discretionary	282	4,939,528	7.58	537	11,334,388	10.92
45	Consumer Staples	138	2,526,075	3.88	280	4,331,781	4.17
50	Industrials	532	6,688,494	10.26	792	12,695,740	12.23
55	Basic Materials	299	2,869,662	4.40	399	3,275,909	3.15
60	Energy	126	3,804,112	5.84	183	4,802,230	4.62
65	Utilities	70	573,402	0.88	233	2,777,940	2.68
Totals		**2306**	**65,176,806**	**100.00**	**4200**	**103,838,479**	**100.00**

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

Country/Market Breakdown

	FTSE IdealRatings All-World Islamic			FTSE All-World		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	56	734,755	1.13	100	1,671,635	1.61
Austria	5	26,564	0.04	10	88,354	0.09
Belgium	5	110,023	0.17	14	259,906	0.25
Brazil	13	126,164	0.19	64	414,305	0.40
Canada	44	1,420,963	2.18	87	3,191,853	3.07
Chile	8	18,795	0.03	21	63,044	0.06
China	803	977,658	1.50	1315	2,630,538	2.53
Colombia	-	-	-	8	30,168	0.03
Czech Rep.	2	8,855	0.01	5	15,068	0.01
Denmark	14	309,044	0.47	17	361,870	0.35
Egypt	2	2,120	0.00	3	7,776	0.01
Finland	9	135,341	0.21	13	238,354	0.23
France	23	1,084,253	1.66	56	1,977,614	1.90
Germany	29	916,135	1.41	60	1,901,920	1.83
Greece	4	13,008	0.02	10	64,534	0.06
Hong Kong	22	137,453	0.21	62	470,073	0.45
Hungary	3	12,373	0.02	6	43,768	0.04
Iceland	1	699	0.00	7	6,972	0.01
India	157	795,213	1.22	274	1,598,444	1.54
Indonesia	22	16,911	0.03	35	60,337	0.06
Ireland	2	22,689	0.03	5	84,791	0.08
Israel	-	-	-	50	315,621	0.30
Italy	14	222,684	0.34	34	749,824	0.72
Japan	250	3,319,410	5.09	442	6,158,592	5.93
Korea	65	1,841,146	2.82	142	2,331,285	2.25
Kuwait	4	39,409	0.06	8	67,854	0.07
Malaysia	25	82,022	0.13	37	156,550	0.15
Mexico	13	111,657	0.17	35	228,615	0.22
Netherlands	10	763,085	1.17	28	1,131,974	1.09
New Zealand	9	43,534	0.07	10	50,027	0.05
Norway	10	95,579	0.15	16	159,713	0.15
Philippines	8	19,084	0.03	21	39,779	0.04
Poland	3	39,982	0.06	10	120,600	0.12
Portugal	2	13,314	0.02	5	45,589	0.04
Qatar	11	31,185	0.05	17	61,314	0.06
Romania	2	3,942	0.01	6	14,706	0.01
Saudi Arabia	58	252,103	0.39	64	311,532	0.30
Singapore	12	55,047	0.08	36	373,960	0.36
South Africa	17	155,727	0.24	41	372,926	0.36
Spain	8	200,285	0.31	25	832,705	0.80
Sweden	33	496,882	0.76	53	731,231	0.70
Switzerland	35	1,695,887	2.60	50	2,156,832	2.08
Taiwan	91	2,941,088	4.51	136	3,433,866	3.31
Thailand	14	70,584	0.11	40	152,146	0.15
Turkiye	57	28,102	0.04	113	70,523	0.07
UAE	27	110,561	0.17	36	174,662	0.17
UK	45	1,682,333	2.58	84	3,299,667	3.18
USA	258	43,992,599	67.50	483	65,111,444	62.70
Vietnam	1	560	0.00	6	3,617	0.00
Totals	**2306**	**65,176,806**	**100.00**	**4200**	**103,838,479**	**100.00**

Index Characteristics

Attributes	FTSE IdealRatings All-World Islamic	FTSE All-World
Number of constituents	2306	4200
Net MCap (USDm)	65,176,806	103,838,479
Dividend Yield %	1.23	1.63
Constituent Sizes (Net MCap USDm)		
Average	28,264	24,723
Largest	4,970,503	4,970,503
Smallest	27	0
Median	2,584	2,945
Weight of Largest Constituent (%)	7.63	4.79
Top 10 Holdings (% Index MCap)	36.01	23.75

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