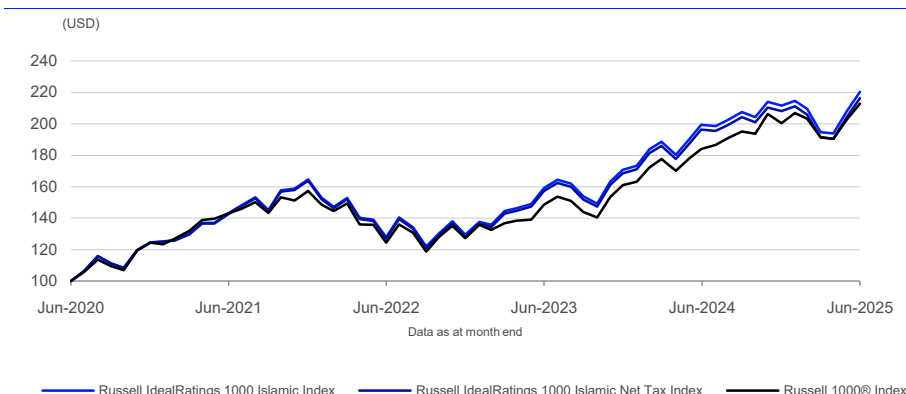


Russell IdealRatings 1000 Islamic Index

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 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 Index	13.1	4.1	4.1	10.5	72.3	120.3	19.9	17.1	22.6	16.5	17.2
Russell IdealRatings 1000 Islamic Net Tax Index	13.0	3.9	3.9	10.1	70.5	116.3	19.5	16.7	22.6	16.5	17.2
Russell 1000® Index	11.1	6.1	6.1	15.7	71.0	112.8	19.6	16.3	20.0	15.4	16.5

* 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 Index	28.9	32.2	-21.4	31.9	23.9
Russell IdealRatings 1000 Islamic Net Tax Index	28.3	31.7	-21.7	31.4	23.5
Russell 1000® Index	21	26.5	-19.1	26.5	24.5

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 Index	0.5	1.1	1.0	0.9	-22.1	-22.1	-26.9	-32.4
Russell IdealRatings 1000 Islamic Net Tax Index	0.5	1.1	1.0	0.9	-22.1	-22.1	-27.1	-32.5
Russell 1000® Index	0.8	1.2	1.0	0.8	-19.1	-19.1	-25.1	-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 - Russell IdealRatings 1000 Islamic index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	3,690,288	10.73
Microsoft Corp	United States	Software and Computer Services	3,681,690	10.71
Apple Inc.	United States	Technology Hardware and Equipment	3,018,415	8.78
Meta Platforms Inc	United States	Software and Computer Services	1,608,331	4.68
Broadcom	United States	Technology Hardware and Equipment	1,270,508	3.69
Alphabet Class A	United States	Software and Computer Services	1,022,356	2.97
Tesla	United States	Automobiles and Parts	891,748	2.59
Alphabet Class C	United States	Software and Computer Services	837,925	2.44
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	623,265	1.81
Exxon Mobil Corporation	United States	Oil, Gas and Coal	466,199	1.36
Totals			17,110,726	49.76

Top 10 Constituents - Russell 1000 Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	3,690,288	6.46
Microsoft Corp	United States	Software and Computer Services	3,681,690	6.44
Apple Inc.	United States	Technology Hardware and Equipment	3,018,415	5.28
Amazon.Com	United States	Retailers	2,100,348	3.68
Meta Platforms Inc	United States	Software and Computer Services	1,608,331	2.81
Broadcom	United States	Technology Hardware and Equipment	1,270,508	2.22
Alphabet Class A	United States	Software and Computer Services	1,022,356	1.79
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	894,176	1.56
Tesla	United States	Automobiles and Parts	891,748	1.56
Alphabet Class C	United States	Software and Computer Services	837,925	1.47
Totals			19,015,786	33.27

ICB Industry Breakdown

		Russell IdealRatings 1000 Islamic			Russell IdealRatings 1000 Islamic Net Tax		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	106	19,500,792	56.71	106	19,500,792	56.71
15	Telecommunications	9	692,400	2.01	9	692,400	2.01
20	Health Care	68	3,838,272	11.16	68	3,838,272	11.16
30	Financials	-	-	-	-	-	-
35	Real Estate	15	466,549	1.36	15	466,549	1.36
40	Consumer Discretionary	83	3,388,709	9.86	83	3,388,709	9.86
45	Consumer Staples	27	1,551,713	4.51	27	1,551,713	4.51
50	Industrials	113	2,767,436	8.05	113	2,767,436	8.05
55	Basic Materials	26	703,944	2.05	26	703,944	2.05
60	Energy	25	1,297,184	3.77	25	1,297,184	3.77
65	Utilities	6	178,155	0.52	6	178,155	0.52
Totals		478	34,385,156	100.00	478	34,385,156	100.00

Country/Market Breakdown

		Russell IdealRatings 1000 Islamic			Russell 1000®		
Country/Market		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
USA		478	34,385,156	100.00	478	34,385,156	100.00
Totals		478	34,385,156	100.00	478	34,385,156	100.00

INFORMATION

Index Universe

Russell 1000 Index

Index Launch

Russell IdealRatings 1000 Islamic Index - 19 July 2022

Russell IdealRatings 1000 Islamic Net Tax Index - 16 December 2024

Base Date

Russell IdealRatings 1000 Islamic Index - 24 June 2022

Russell IdealRatings 1000 Islamic Net Tax Index - 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

Index Characteristics

Attributes	Russell IdealRatings 1000 Islamic	Russell 1000®
Number of constituents	478	1015
Net MCap (USDm)	34,385,156	57,149,268
Dividend Yield %	1.05	1.23
Constituent Sizes (Net MCap USDm)		
Average	71,935	56,305
Largest	3,690,288	3,690,288
Smallest	427	210
Median	15,722	13,621
Weight of Largest Constituent (%)	10.73	6.46
Top 10 Holdings (% Index MCap)	49.76	33.27

© 2025 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. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "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.

FTSE International 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