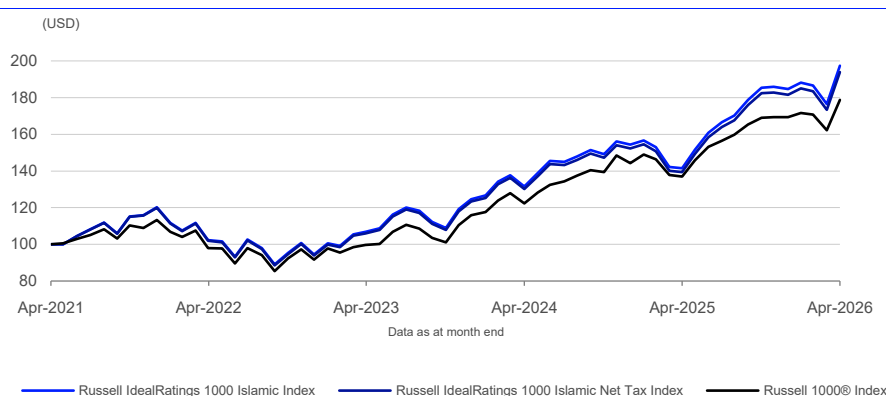


Russell IdealRatings 1000 Islamic Index

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 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	4.8	6.4	6.9	39.5	84.9	97.4	22.7	14.6	14.4	14.8	17.0
Russell IdealRatings 1000 Islamic Net Tax Index	4.8	6.3	6.8	39.1	83.1	94.0	22.3	14.2	14.4	14.8	17.0
Russell 1000 Index	4.1	5.8	5.5	30.4	79.3	78.7	21.5	12.3	12.6	13.0	15.8

* 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
Russell IdealRatings 1000 Islamic Index	8.4	22.7	-3.3	32.1	28.9	32.2	-21.4	31.9	23.9	19.6
Russell IdealRatings 1000 Islamic Net Tax Index	7.8	22.1	-3.7	31.4	28.3	31.7	-21.7	31.4	23.5	19.2
Russell 1000 Index	12.1	21.7	-4.8	31.4	21	26.5	-19.1	26.5	24.5	17.4

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	2.8	1.6	0.9	1.0	-10.3	-22.1	-26.9	-32.4
Russell IdealRatings 1000 Islamic Net Tax Index	2.7	1.6	0.8	1.0	-10.3	-22.1	-27.1	-32.5
Russell 1000 Index	2.4	1.7	0.8	1.0	-8.8	-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	4,661,502	10.96
Apple Inc.	United States	Technology Hardware and Equipment	3,901,439	9.18
Microsoft Corp	United States	Software and Computer Services	3,018,274	7.10
Alphabet Class A	United States	Software and Computer Services	2,232,324	5.25
Broadcom	United States	Technology Hardware and Equipment	1,923,992	4.53
Alphabet Class C	United States	Software and Computer Services	1,804,145	4.24
Meta Platforms Inc	United States	Software and Computer Services	1,333,379	3.14
Tesla	United States	Automobiles and Parts	1,074,673	2.53
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	747,250	1.76
Exxon Mobil Corporation	United States	Oil, Gas and Coal	650,715	1.53
Totals			21,347,693	50.21

Top 10 Constituents - Russell 1000 Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology Hardware and Equipment	4,661,502	7.10
Apple Inc.	United States	Technology Hardware and Equipment	3,901,439	5.94
Microsoft Corp	United States	Software and Computer Services	3,018,274	4.60
Amazon.Com	United States	Retailers	2,537,574	3.87
Alphabet Class A	United States	Software and Computer Services	2,232,324	3.40
Broadcom	United States	Technology Hardware and Equipment	1,923,992	2.93
Alphabet Class C	United States	Software and Computer Services	1,804,145	2.75
Meta Platforms Inc	United States	Software and Computer Services	1,333,379	2.03
Tesla	United States	Automobiles and Parts	1,074,673	1.64
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	871,774	1.33
Totals			23,359,076	35.59

ICB Industry Breakdown

ICB Code	ICB Industry	Russell IdealRatings 1000 Islamic			Russell IdealRatings 1000 Islamic Net Tax		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	106	25,245,082	59.38	106	25,245,082	59.38
15	Telecommunications	10	879,252	2.07	10	879,252	2.07
20	Health Care	70	4,181,767	9.84	70	4,181,767	9.84
30	Financials	-	-	-	-	-	-
35	Real Estate	17	608,106	1.43	17	608,106	1.43
40	Consumer Discretionary	85	3,678,363	8.65	85	3,678,363	8.65
45	Consumer Staples	24	1,554,014	3.66	24	1,554,014	3.66
50	Industrials	117	3,387,598	7.97	117	3,387,598	7.97
55	Basic Materials	25	872,347	2.05	25	872,347	2.05
60	Energy	25	1,861,143	4.38	25	1,861,143	4.38
65	Utilities	7	249,080	0.59	7	249,080	0.59
Totals		486	42,516,751	100.00	486	42,516,751	100.00

Country/Market Breakdown

Country/Market	Russell IdealRatings 1000 Islamic			Russell 1000®		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
USA	486	42,516,751	100.00	486	42,516,751	100.00
Totals	486	42,516,751	100.00	486	42,516,751	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	486	1004
Net MCap (USDm)	42,516,751	65,632,917
Dividend Yield %	0.90	1.14
Constituent Sizes (Net MCap USDm)		
Average	87,483	65,371
Largest	4,661,502	4,661,502
Smallest	115	115
Median	16,550	14,777
Weight of Largest Constituent (%)	10.96	7.10
Top 10 Holdings (% Index MCap)	50.21	35.59

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