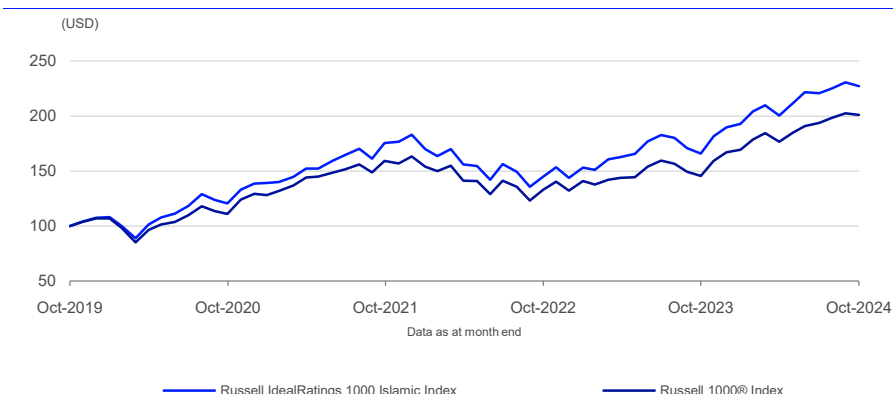


Russell IdealRatings 1000 Islamic index

Data as at: 31 October 2024

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	2.9	13.3	19.6	36.9	29.5	127.1	9.0	17.8	14.6	19.3	18.8
Russell 1000® Index	3.8	14.0	20.3	38.1	26.4	101.1	8.1	15.0	12.4	18.2	18.5

* 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)	2019	2020	2021	2022	2023
Russell IdealRatings 1000 Islamic Index	32.1	28.9	32.2	-21.4	31.9
Russell 1000® Index	31.4	21	26.5	-19.1	26.5

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	2.5	0.5	0.9	-	-10.4	-26.9	-32.4	-
Russell 1000® Index	3.1	0.5	0.8	0.8	-8.5	-25.1	-34.6	-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 %
Apple Inc.	United States	Technology Hardware and Equipment	3,279,461	10.35
Nvidia	United States	Technology Hardware and Equipment	3,102,493	9.79
Microsoft Corp	United States	Software and Computer Services	3,017,787	9.52
Meta Platforms Inc	United States	Software and Computer Services	1,241,880	3.92
Alphabet Class A	United States	Software and Computer Services	1,004,363	3.17
Alphabet Class C	United States	Software and Computer Services	849,381	2.68
Broadcom	United States	Technology Hardware and Equipment	770,881	2.43
Tesla	United States	Automobiles and Parts	693,428	2.19
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	663,329	2.09
Exxon Mobil Corporation	United States	Oil, Gas and Coal	523,358	1.65
Totals			15,146,361	47.78

Top 10 Constituents - Russell 1000 Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	3,279,461	6.27
Nvidia	United States	Technology Hardware and Equipment	3,102,493	5.93
Microsoft Corp	United States	Software and Computer Services	3,017,787	5.77
Amazon.Com	United States	Retailers	1,729,189	3.31
Meta Platforms Inc	United States	Software and Computer Services	1,241,880	2.37
Alphabet Class A	United States	Software and Computer Services	1,004,363	1.92
Alphabet Class C	United States	Software and Computer Services	849,381	1.62
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	824,203	1.58
Broadcom	United States	Technology Hardware and Equipment	770,881	1.47
Tesla	United States	Automobiles and Parts	693,428	1.33
Totals			16,513,067	31.57

ICB Industry Breakdown

ICB Code	ICB Industry	Russell IdealRatings 1000 Islamic		Russell 1000®		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	94	53.62	140	34.61	19.01
15	Telecommunications	8	1.35	19	2.11	-0.76
20	Health Care	70	12.60	107	10.67	1.93
30	Financials	-	-	138	11.11	-11.11
35	Real Estate	16	1.45	63	2.58	-1.14
40	Consumer Discretionary	82	9.86	175	14.13	-4.27
45	Consumer Staples	30	5.09	55	4.30	0.79
50	Industrials	104	8.56	190	12.68	-4.12
55	Basic Materials	24	2.16	36	1.59	0.58
60	Energy	24	4.49	42	3.54	0.94
65	Utilities	9	0.82	44	2.68	-1.86
Totals		461	100.00	1009	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	461	31,699,461	100.00	1009	52,312,139	100.00
Totals	461	31,699,461	100.00	1009	52,312,139	100.00

INFORMATION

Index Universe

Russell 1000 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

Index Characteristics

Attributes	Russell IdealRatings 1000 Islamic	Russell 1000®
Number of constituents	461	1009
Net MCap (USDm)	31,699,461	52,312,139
Dividend Yield %	1.05	1.28
Constituent Sizes (Net MCap USDm)		
Average	68,762	51,846
Largest	3,279,461	3,279,461
Smallest	908	201
Median	16,098	13,662
Weight of Largest Constituent (%)	10.35	6.27
Top 10 Holdings (% Index MCap)	47.78	31.57

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