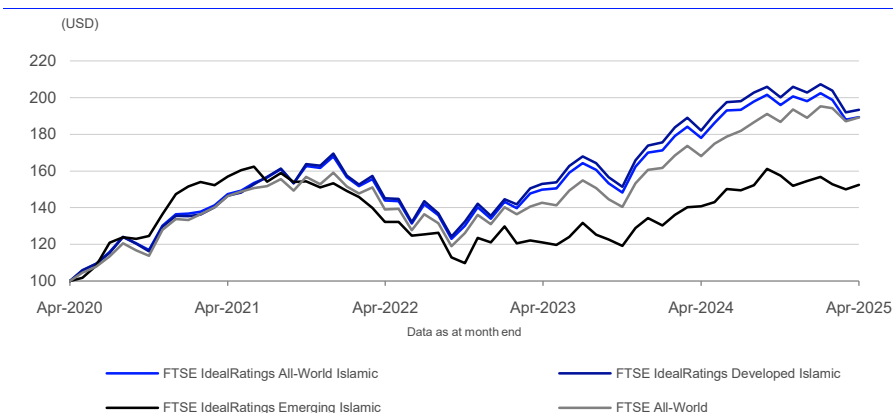


# FTSE IdealRatings Islamic Index Series

Data as at: 30 April 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 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	-6.4	-3.4	-4.4	6.4	31.6	89.4	9.6	13.6	16.3	15.9	15.8
FTSE IdealRatings Developed Islamic	-6.7	-3.4	-4.7	6.2	33.2	93.4	10.0	14.1	17.3	16.3	16.3
FTSE IdealRatings Emerging Islamic	-2.8	-3.2	-1.4	8.4	15.2	52.5	4.8	8.8	16.6	16.5	15.3
FTSE All-World	-3.2	1.3	0.0	12.5	36.0	89.2	10.8	13.6	14.2	15.1	15.0

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE IdealRatings All-World Islamic	-1.7	7.2	25.1	-7.8	29.4	24.8	23.1	-20.2	26.9	16.5
FTSE IdealRatings Developed Islamic	-0.7	6.9	25.0	-7.4	29.9	24.5	25.2	-20.1	28.3	16.7
FTSE IdealRatings Emerging Islamic	-14.3	11.5	26.3	-11.7	22.4	27.7	4.0	-21.0	11.0	15.0
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

## 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	0.4	0.6	0.9	0.7	-18.6	-18.6	-27.3	-31.5
FTSE IdealRatings Developed Islamic	0.3	0.6	0.9	0.7	-19.1	-19.1	-27.4	-31.7
FTSE IdealRatings Emerging Islamic	0.5	0.3	0.6	0.3	-16.9	-17.1	-33.4	-33.4
FTSE All-World	0.8	0.7	0.9	0.6	-15.6	-16.5	-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 %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	7.22
Microsoft Corp	USA	Software and Computer Services	2,935,427	6.78
Nvidia	USA	Technology Hardware and Equipment	2,545,372	5.88
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	2.78
Alphabet Class A	USA	Software and Computer Services	932,107	2.15
Broadcom	USA	Technology Hardware and Equipment	883,979	2.04
Tesla	USA	Automobiles and Parts	783,101	1.81
Alphabet Class C	USA	Software and Computer Services	779,650	1.80
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.66
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	681,443	1.57
Totals			14,587,606	33.70

Top 10 Constituents - FTSE IdealRatings Developed Islamic Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	USA	Technology Hardware and Equipment	3,126,642	7.89
Microsoft Corp	USA	Software and Computer Services	2,935,427	7.41
Nvidia	USA	Technology Hardware and Equipment	2,545,372	6.42
Meta Platforms Inc	USA	Software and Computer Services	1,201,227	3.03
Alphabet Class A	USA	Software and Computer Services	932,107	2.35
Broadcom	USA	Technology Hardware and Equipment	883,979	2.23
Tesla	USA	Automobiles and Parts	783,101	1.98
Alphabet Class C	USA	Software and Computer Services	779,650	1.97
Lilly (Eli) & Co	USA	Pharmaceuticals and Biotechnology	718,658	1.81
Exxon Mobil Corporation	USA	Oil Gas and Coal	463,803	1.17
Totals			14,369,966	36.26

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	681,443	18.66
Reliance Industries	India	Oil Gas and Coal	110,433	3.02
Xiaomi (P Chip)	China	Telecommunications Equipment	109,882	3.01
MediaTek	Taiwan	Technology Hardware and Equipment	62,470	1.71
BYD (H)	China	Automobiles and Parts	58,534	1.60
Bharti Airtel	India	Telecommunications Service Providers	55,470	1.52
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	52,759	1.44
Al Rajhi Banking & Investment Corp	Saudi Arabia	Banks	50,896	1.39
JD.com (P Chip)	China	Retailers	42,009	1.15
Saudi Aramco	Saudi Arabia	Oil Gas and Coal	38,917	1.07
Totals			1,262,814	34.59

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

		FTSE IdealRatings All-World Islamic		FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
10	Technology	321	42.64	428	26.71	15.92
15	Telecommunications	71	2.99	123	2.91	0.07
20	Health Care	288	13.96	348	9.64	4.33
30	Financials	22	0.37	630	16.28	-15.91
35	Real Estate	83	1.42	237	2.32	-0.90
40	Consumer Discretionary	310	10.41	586	13.86	-3.45
45	Consumer Staples	149	5.77	318	5.37	0.40
50	Industrials	503	11.39	775	13.07	-1.69
55	Basic Materials	244	4.47	368	2.92	1.55
60	Energy	127	5.36	185	3.86	1.50
65	Utilities	70	1.22	230	3.05	-1.83
Totals		2188	100.00	4228	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	57	630,818	1.46	103	1,365,293	1.75
Austria	4	18,329	0.04	6	42,540	0.05
Belgium	4	35,129	0.08	13	197,037	0.25
Brazil	16	104,416	0.24	79	361,909	0.46
Canada	17	722,066	1.67	48	1,955,143	2.51
Chile	8	15,122	0.03	20	49,744	0.06
China	664	782,858	1.81	1241	2,580,238	3.31
Colombia	1	1,540	0.00	5	11,052	0.01
Czech Rep.	1	8,054	0.02	4	13,905	0.02
Denmark	14	355,005	0.82	18	402,894	0.52
Egypt	-	-	-	1	3,992	0.01
Finland	10	102,378	0.24	14	187,892	0.24
France	27	1,122,170	2.59	62	1,962,418	2.52
Germany	36	952,279	2.20	67	1,849,835	2.38
Greece	16	22,508	0.05	28	57,601	0.07
Hong Kong	25	85,516	0.20	68	385,460	0.49
Hungary	3	8,836	0.02	5	27,554	0.04
Iceland	3	1,889	0.00	8	6,331	0.01
India	145	799,350	1.85	258	1,753,779	2.25
Indonesia	23	31,966	0.07	39	113,772	0.15
Ireland	2	15,253	0.04	5	58,333	0.07
Israel	-	-	-	31	145,482	0.19
Italy	14	170,506	0.39	37	611,745	0.79
Japan	274	2,331,717	5.39	487	4,693,801	6.03
Korea	65	477,942	1.10	145	782,337	1.00
Kuwait	4	37,666	0.09	8	68,315	0.09
Malaysia	25	68,684	0.16	40	141,992	0.18
Mexico	12	51,447	0.12	37	188,275	0.24
Netherlands	15	417,298	0.96	30	754,765	0.97
New Zealand	12	47,427	0.11	12	47,427	0.06
Norway	8	58,487	0.14	15	114,585	0.15
Philippines	7	8,031	0.02	23	48,646	0.06
Poland	4	25,262	0.06	10	74,702	0.10
Portugal	2	9,403	0.02	5	32,836	0.04
Qatar	11	36,545	0.08	17	69,721	0.09
Romania	3	5,152	0.01	7	11,793	0.02
Saudi Arabia	60	281,858	0.65	66	343,943	0.44
Singapore	11	43,682	0.10	35	268,582	0.34
South Africa	15	85,642	0.20	40	275,072	0.35
Spain	5	126,005	0.29	23	586,547	0.75
Sweden	32	323,046	0.75	53	599,226	0.77
Switzerland	37	1,381,511	3.19	52	1,774,234	2.28
Taiwan	81	1,113,409	2.57	129	1,389,352	1.78
Thailand	13	56,760	0.13	46	135,880	0.17
Turkiye	55	27,510	0.06	117	73,759	0.09
UAE	28	102,025	0.24	35	147,677	0.19
UK	53	1,366,701	3.16	98	2,785,222	3.58
USA	266	28,814,149	66.57	538	48,318,373	62.05
<b>Totals</b>	<b>2188</b>	<b>43,283,345</b>	<b>100.00</b>	<b>4228</b>	<b>77,871,008</b>	<b>100.00</b>

Index Characteristics

Attributes	FTSE IdealRatings All- World Islamic	FTSE IdealRatings Developed Islamic	FTSE IdealRatings Emerging Islamic	FTSE All-World
Number of constituents	2188	994	1194	4228
Net MCap (USDm)	43,283,345	39,632,077	3,651,268	77,871,008
Dividend Yield %	1.69	1.59	2.77	1.98
Constituent Sizes (Net MCap USDm)				
Average	19,782	39,871	3,058	18,418
Largest	3,126,642	3,126,642	681,443	3,126,642
Smallest	29	122	29	21
Median	2,328	8,397	641	2,597
Weight of Largest Constituent (%)	7.22	7.89	18.66	4.02
Top 10 Holdings (% Index MCap)	33.70	36.26	34.59	20.08

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