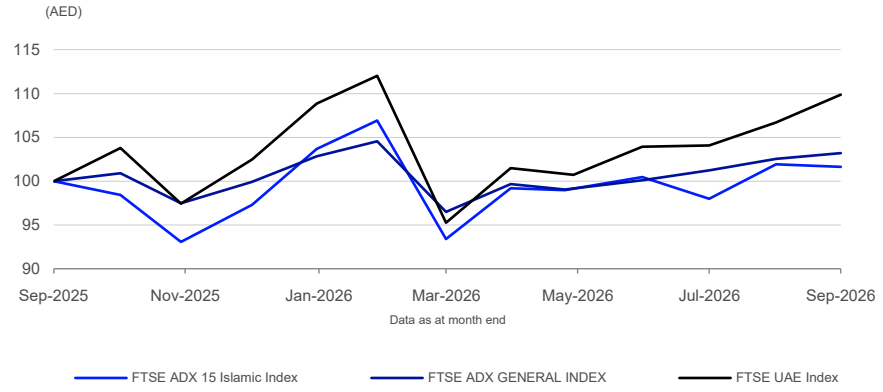
FTSE ADX 15 Islamic Index

Data as at: 30 September 2026

The FTSE ADX 15 Islamic Index is based on the FTSE ADX General Index and has been designed to be used as the basis of
Shariah compliant investment products that meet the requirements of Islamic investors globally. The FTSE ADX 15 Islamic Index represents the top 15 eligible companies and screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the Index.

1-Year Performance - Total Return



Performance and Volatility - Total Return

Index (AED)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ADX 15 Islamic Index	1.2	8.8	4.5	1.6	12.1	-	3.9	-	19.4	15.7	13.6
FTSE ADX GENERAL INDEX	3.1	6.9	3.3	3.2	10.5	46.2	3.4	7.9	11.0	9.3	10.8
FTSE UAE Index	5.7	15.3	7.2	9.9	41.3	52.1	12.2	8.7	20.1	17.4	17.3

* 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 % (AED)	2021	2022	2023	2024	2025
FTSE ADX 15 Islamic Index	-	-	-6.3	0.7	12.2
FTSE ADX GENERAL INDEX	68.2	22.9	-4.3	0.5	8.7
FTSE UAE Index	50.3	-2.5	-3.1	14	19.9

Return/Risk Ratio and Drawdown - Total Return

Index (AED)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ADX 15 Islamic Index	0.1	0.2	-	-	-20.4	-20.4	-	-
FTSE ADX GENERAL INDEX	0.3	0.4	0.7	0.7	-11.5	-11.5	-15.0	-38.5
FTSE UAE Index	0.5	0.7	0.5	0.4	-21.7	-21.7	-30.5	-41.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Coverage

The universe of eligible constituents are all the companies that are constituents of the FTSE ADX General Index.

Objective

The index is designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Capping

Largest company capped at 33% with all other companies capped at 18%. Implemented at the quarterly reviews.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 3 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (AEDm)	Wgt %
International Holdings Company	Uae	Diversified Financial Services	202,528	32.48
First Abu Dhabi Bank PJSC	Uae	Banks	96,504	15.48
Emirates Telecommunications Group Co PJSC	Uae	Telecommunications Services	75,349	12.08
Totals			**374,381**	**60.04**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (AEDm)	Wgt %
10	Technology	1	2,658	0.43
15	Telecommunications	1	75,349	12.08
30	Financials	6	427,824	68.61
35	Real Estate	1	31,027	4.98
50	Industrials	3	36,863	5.91
60	Energy	3	49,878	8.00
Totals		**15**	**623,600**	**100.00**

Index Characteristics

Attributes	FTSE ADX 15
Number of constituents	15
Net MCap (AEDm)	623,600
Dividend Yield %	2.58
Constituent Sizes (Net MCap AEDm)	
Average	41,573
Largest	202,528
Smallest	2,658
Median	23,061
Weight of Largest Constituent (%)	32.48
Top 10 Holdings (% Index MCap)	93.76

About ADX

FTSE partners with the Abu Dhabi Exchange on the FTSE ADX Index Series, designed to represent the performance of companies listed on Abu Dhabi Securities Exchange (ADX) providing investors with a comprehensive and complementary set of indices which measure the performance of the major capital and industry segments of the Abu Dhabi stock market. Index constituents are market cap weighted. Sector indices also available.

INFORMATION

Index Universe

FTSE ADX General Index

Index Launch

29 October 2024

Base Date

30 December 2022

Base Value

10000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via SFTP and email

Currency

AED, USD, EUR

Review Dates

Semi Annually in March and September



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Data definitions available from info@ftserussell.com

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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