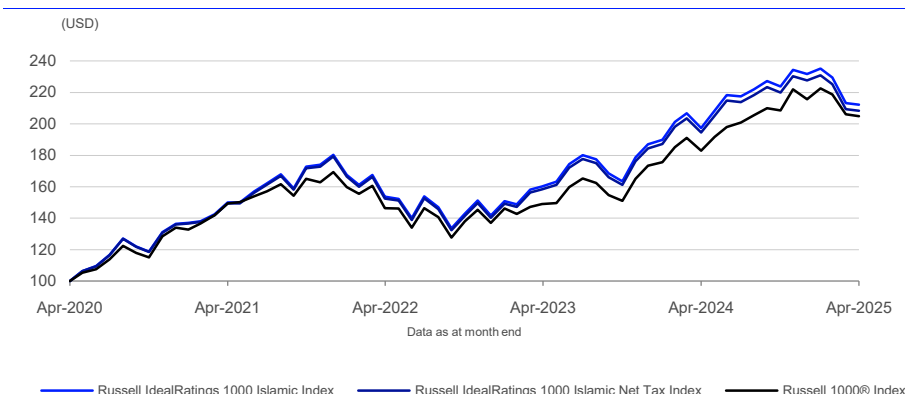


# Russell IdealRatings 1000 Islamic Index

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 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	-9.7	-5.1	-8.4	7.5	38.2	112.3	11.4	16.2	22.1	17.9	17.1
Russell IdealRatings 1000 Islamic Net Tax Index	-9.8	-5.3	-8.5	7.1	36.7	108.3	11.0	15.8	22.1	17.9	17.1
Russell 1000® Index	-8.0	-1.8	-5.1	11.9	40.0	104.9	11.9	15.4	19.5	17.0	16.4

\* 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	0.3	0.6	1.0	-	-22.1	-22.1	-26.9	-
Russell IdealRatings 1000 Islamic Net Tax Index	0.3	0.5	0.9	-	-22.1	-22.1	-27.1	-
Russell 1000® Index	0.6	0.6	0.9	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 %
Apple Inc.	United States	Technology Hardware and Equipment	3,126,642	10.40
Microsoft Corp	United States	Software and Computer Services	2,935,426	9.77
Nvidia	United States	Technology Hardware and Equipment	2,545,372	8.47
Meta Platforms Inc	United States	Software and Computer Services	1,201,227	4.00
Alphabet Class A	United States	Software and Computer Services	932,107	3.10
Broadcom	United States	Technology Hardware and Equipment	883,979	2.94
Tesla	United States	Automobiles and Parts	783,100	2.61
Alphabet Class C	United States	Software and Computer Services	779,649	2.59
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	718,658	2.39
Exxon Mobil Corporation	United States	Oil, Gas and Coal	463,803	1.54
Totals			14,369,964	47.81

Top 10 Constituents - Russell 1000 Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	3,126,642	6.13
Microsoft Corp	United States	Software and Computer Services	2,935,426	5.75
Nvidia	United States	Technology Hardware and Equipment	2,545,372	4.99
Amazon.Com	United States	Retailers	1,728,582	3.39
Meta Platforms Inc	United States	Software and Computer Services	1,201,227	2.35
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	974,688	1.91
Alphabet Class A	United States	Software and Computer Services	932,107	1.83
Broadcom	United States	Technology Hardware and Equipment	883,979	1.73
Tesla	United States	Automobiles and Parts	783,100	1.53
Alphabet Class C	United States	Software and Computer Services	779,649	1.53
Totals			15,890,773	31.14

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	102	15,953,984	53.08	102	15,953,984	53.08
15	Telecommunications	9	619,810	2.06	9	619,810	2.06
20	Health Care	67	3,811,978	12.68	67	3,811,978	12.68
30	Financials	-	-	-	-	-	-
35	Real Estate	17	446,229	1.48	17	446,229	1.48
40	Consumer Discretionary	84	3,102,176	10.32	84	3,102,176	10.32
45	Consumer Staples	30	1,589,600	5.29	30	1,589,600	5.29
50	Industrials	108	2,441,332	8.12	108	2,441,332	8.12
55	Basic Materials	25	659,132	2.19	25	659,132	2.19
60	Energy	24	1,246,294	4.15	24	1,246,294	4.15
65	Utilities	6	187,857	0.62	6	187,857	0.62
Totals		472	30,058,391	100.00	472	30,058,391	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		472	30,058,391	100.00	472	30,058,391	100.00
Totals		472	30,058,391	100.00	472	30,058,391	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	472	1005
Net MCap (USDm)	30,058,391	51,034,236
Dividend Yield %	1.20	1.38
Constituent Sizes (Net MCap USDm)		
Average	63,683	50,780
Largest	3,126,642	3,126,642
Smallest	314	148
Median	13,961	12,553
Weight of Largest Constituent (%)	10.40	6.13
Top 10 Holdings (% Index MCap)	47.81	31.14

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