

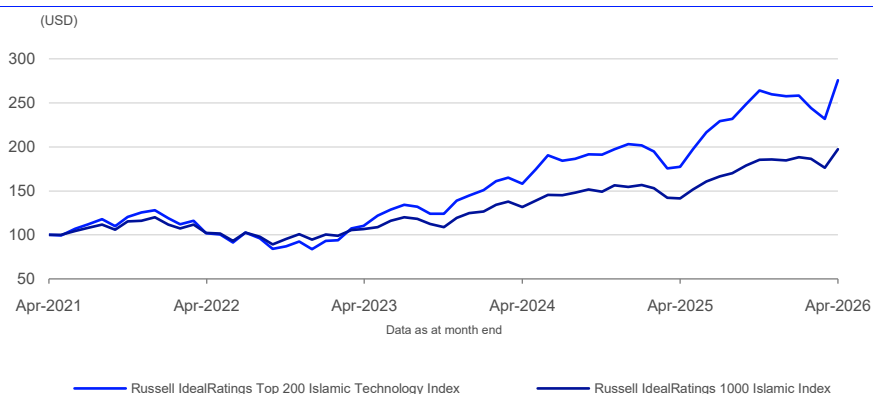
# Russell IdealRatings Top 200 Islamic Technology Index

Data as at: 30 April 2026

The Russell IdealRatings Top 200 Islamic Technology Index is designed to be used as the basis of Shariah compliant investment products that meet the requirements of Islamic investors globally. Using the Russell Top 200 Index as a base universe, constituents from the Technology segment are then screened by IdealRatings, who are responsible for ascertaining the Shariah compliance of constituents of the FTSE IdealRatings Islamic Index Series.

The Russell Top 200 Index measures the performance of the largest cap segment of the US equity universe. It is a subset of the Russell 3000 Index.

## 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 Top 200 Islamic Technology Index	6.7	4.3	7.0	55.3	150.2	175.7	35.7	22.5	19.7	21.7	23.3
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

\* 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 Top 200 Islamic Technology Index	13.3	39.6	-1.8	51.8	48.9	41.9	-34.5	72.6	40.5	26.9
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

## FEATURES

### Coverage

Shariah compliant technology companies of the Russell Top 200 Index.

### 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
Russell IdealRatings Top 200 Islamic Technology Index	2.8	1.7	1.0	1.3	-18.0	-26.9	-38.8	-38.8
Russell IdealRatings 1000 Islamic Index	2.8	1.6	0.9	1.0	-10.3	-22.1	-26.9	-32.4

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

Drawdown - based on daily data

## Top 10 Constituents - Russell IdealRatings Top 200 Islamic Technology Index

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Nvidia	Technology Hardware and Equipment	4,661,502	19.70
Apple Inc.	Technology Hardware and Equipment	3,901,439	16.49
Microsoft Corp	Software and Computer Services	3,018,274	12.75
Alphabet Class A	Software and Computer Services	2,232,324	9.43
Broadcom	Technology Hardware and Equipment	1,923,992	8.13
Alphabet Class C	Software and Computer Services	1,804,145	7.62
Meta Platforms Inc	Software and Computer Services	1,333,379	5.63
Micron Technology	Technology Hardware and Equipment	576,686	2.44
Advanced Micro Dev	Technology Hardware and Equipment	569,746	2.41
Intel Corp	Technology Hardware and Equipment	416,067	1.76
<b>Totals</b>		<b>20,437,554</b>	<b>86.36</b>

## ICB Subsector Breakdown - Russell IdealRatings Top 200 Islamic Technology Index

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	2	259,645	1.10
10101015	Software	16	4,413,011	18.65
10101020	Consumer Digital Services	3	5,369,849	22.69
10102010	Semiconductors	8	8,790,818	37.15
10102020	Production Technology Equipment	3	865,298	3.66
10102030	Computer Hardware	2	3,966,549	16.76
<b>Totals</b>		<b>34</b>	<b>23,665,169</b>	<b>100.00</b>

## Index Characteristics

Attributes	Russell IdealRatings Top 200 Islamic Technology	Russell IdealRatings 1000 Islamic
Number of constituents	34	486
Net MCap (USDm)	23,665,169	42,516,751
Dividend Yield %	0.41	0.90
Constituent Sizes (Net MCap USDm)		
Average	696,034	87,483
Largest	4,661,502	4,661,502
Smallest	11,352	115
Median	193,938	16,550
Weight of Largest Constituent (%)	19.70	10.96
Top 10 Holdings (% Index MCap)	86.36	50.21

## INFORMATION

## Index Universe

Russell Top 200 Index

## Index Launch

5 September 2025

## Base Date

25 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

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