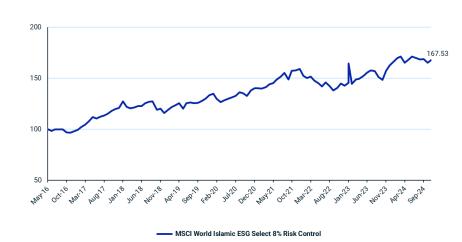
# MSCI World Islamic ESG Select 8% Risk Control Index

The MSCI World Islamic ESG Select 8% Risk Control Index aims to represent the performance of the MSCI World Islamic ESG Select Index while targeting an annualized volatility of 8%.

For a complete description of the index methodology, please see Index methodology - MSCI.

# **Cumulative index performance**

USD RETURNS MAY 2016 - NOVEMBER 2024



#### Annual performance (%)

YEAR	MSCI World Islamic ESG Select 8% Risk Control	
2023	13.90	
2022	-10.34	
2021	13.52	
2020	5.29	
2019	15.00	
2018	-4.01	
2017	23.09	

ANNUALIZED RETURN

# **Index performance**

USD RETURNS (%) NOVEMBER 29, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	1.55	-0.46	6.52	3.03	2.04	5.23	-	6.26

## Index risk and return characteristics

(%) NOVEMBER 29, 2024

	ANNUALIZED STANDARD DEVIATION (%)			
INDEX	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	8.36	8.17	-	8.16

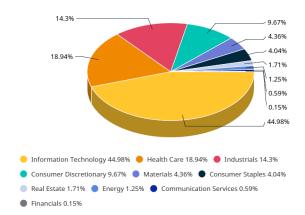


#### MSCI World Islamic ESG Select Index

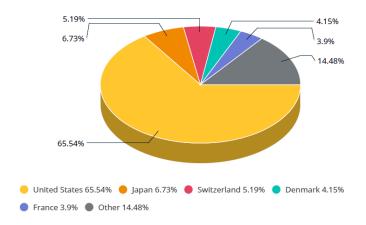
### **Top 10 constituents**

	Sector	Index Wt. (%)
MICROSOFT CORP	Info Tech	7.96
NVIDIA	Info Tech	7.56
HOME DEPOT	Cons Discr	3.75
NOVO NORDISK B	Health Care	3.25
ASML HLDG	Info Tech	2.87
SALESFORCE	Info Tech	2.74
ADOBE	Info Tech	2.35
SERVICENOW	Info Tech	2.23
ADVANCED MICRO DEVICES	Info Tech	1.86
NOVARTIS	Health Care	1.81
Total		36.37

## **Sector Weights**



## **Country Weights**



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