

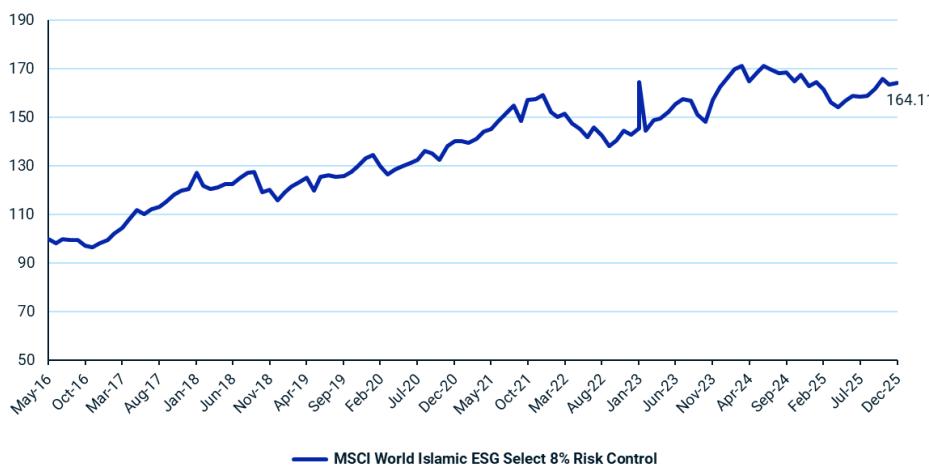
# MSCI World Islamic ESG Select 8% Risk Control Index

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 – DECEMBER 2025



### Annual performance (%)

YEAR	MSCI World Islamic ESG Select 8% Risk Control
2025	0.74
2024	0.18
2023	13.90
2022	-10.34
2021	13.52
2020	5.29
2019	15.00
2018	-4.01
2017	23.09

## Index performance

USD RETURNS (%) DECEMBER 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN				
					3 Years	5 Years	10 Years	-	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	0.39	1.33	0.74	0.74	4.76	3.19	-	-	5.30

## Index risk and return characteristics

(%) DECEMBER 31, 2025

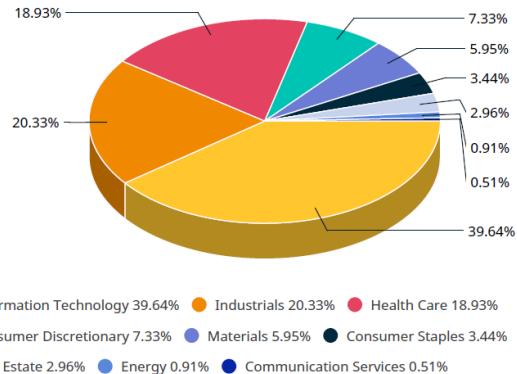
INDEX	ANNUALIZED STANDARD DEVIATION (%)			
	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	7.54	8.00	-	7.99

## MSCI World Islamic ESG Select Index

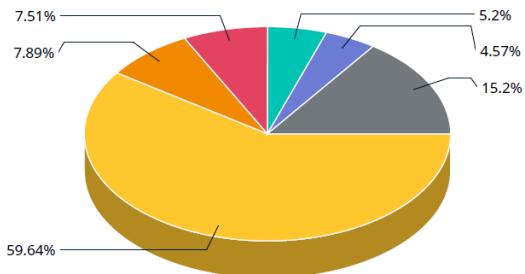
## Top 10 constituents

	Sector	Index Wt. (%)
ASML HLDG	Info Tech	4.70
ABBVIE	Health Care	3.70
HOME DEPOT	Cons Discr	3.18
ADVANCED MICRO DEVICES	Info Tech	3.07
NOVARTIS	Health Care	2.88
SAP	Info Tech	2.86
SALESFORCE	Info Tech	2.37
APPLIED MATERIALS	Info Tech	2.24
LAM RESEARCH CORP	Info Tech	2.10
SERVICENOW	Info Tech	1.78
<b>Total</b>		<b>28.90</b>

## Sector Weights



## Country Weights



United States 59.64%   Japan 7.89%   Switzerland 7.51%   Netherlands 5.2%  
 Germany 4.57%   Other 15.2%

## ABOUT MSCI INC.

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