

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 – OCTOBER 2024



— MSCI World Islamic ESG Select 8% Risk Control

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

Index performance

USD RETURNS (%) OCTOBER 31, 2024

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	-2.13	-2.79	11.25	1.46	1.59	5.28	-	6.13

Index risk and return characteristics

(%) OCTOBER 31, 2024

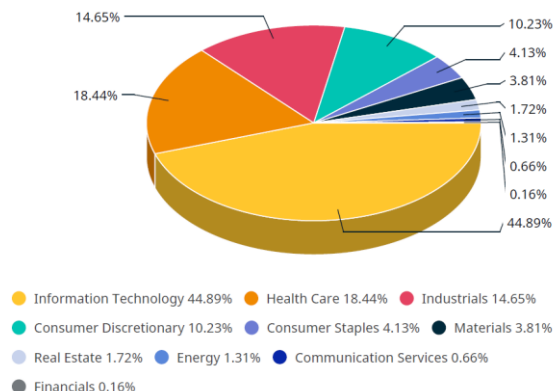
INDEX	ANNUALIZED STANDARD DEVIATION (%)			
	3 Years	5 Years	10 Years	Since May 31, 2016
MSCI World Islamic ESG Select 8% Risk Control	8.32	8.18	-	8.19

MSCI World Islamic ESG Select Index

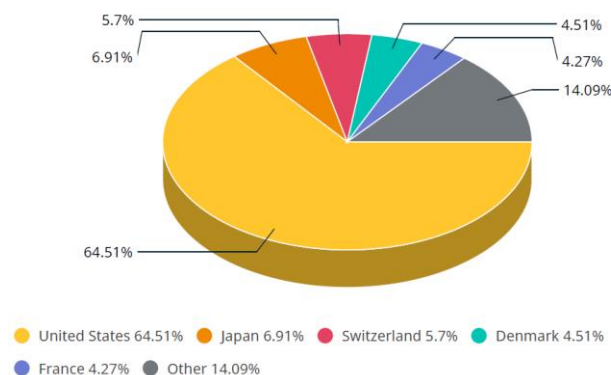
Top 10 constituents

	Sector	Index Wt. (%)
NVIDIA	Info Tech	8.60
MICROSOFT CORP	Info Tech	7.88
HOME DEPOT	Cons Discr	3.67
NOVO NORDISK B	Health Care	3.60
ASML HLDG	Info Tech	2.98
SALESFORCE	Info Tech	2.59
ADOBE	Info Tech	2.35
SERVICENOW	Info Tech	2.12
ADVANCED MICRO DEVICES	Info Tech	2.09
NOVARTIS	Health Care	1.99
Total		37.86

Sector Weights



Country Weights



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