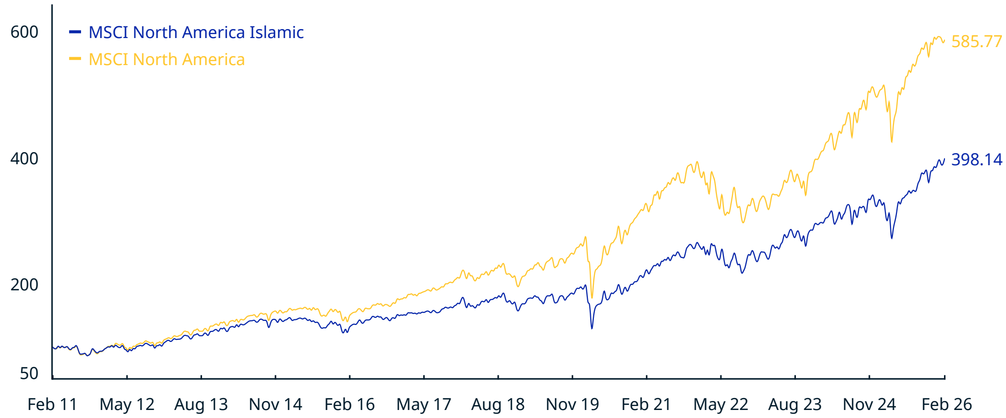
MSCI North America Islamic Index (USD)

The MSCI North America Islamic Index reflects Sharia investment principles and is designed to measure the performance of the large and mid cap segments of the US and Canada markets that are relevant for Islamic investors. The index, with 162 constituents applies stringent screens to exclude securities based on two types of criteria: business activities and financial ratios derived from total assets.

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

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI North America Islamic	MSCI North America
2025	17.98	18.06
2024	8.77	24.03
2023	24.08	25.96
2022	-10.63	-19.53
2021	29.02	26.44
2020	6.82	19.94
2019	21.34	30.70
2018	-5.88	-5.73
2017	13.81	20.89
2016	10.04	11.57
2015	-5.60	-0.90
2014	9.35	11.90
2013	26.37	29.57
2012	9.29	14.77

INDEX PERFORMANCE — NET RETURNS (%) (FEB 27, 2026)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2007
MSCI North America Islamic	2.02	5.62	26.64	5.00	17.68	13.18	11.89	8.16
MSCI North America	-0.59	0.77	17.17	0.66	21.32	13.18	14.80	9.57

FUNDAMENTALS (FEB 27, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI North America Islamic	1.22	30.38	22.19	4.52
MSCI North America	1.23	26.84	21.49	5.18

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2007 – FEB 27, 2026)

				ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Beta	Tracking Error (%)	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2007	(%)	Period YYYY-MM-DD
MSCI North America Islamic	0.92	4.30	22.65	12.33	14.92	14.94	1.00	0.69	0.68	0.49	46.72	2008-05-19—2009-03-09
MSCI North America	1.00	0.00	2.17	11.66	15.19	15.21	1.32	0.68	0.84	0.56	55.53	2007-10-09—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI North America Islamic Index was launched on Jul 26, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

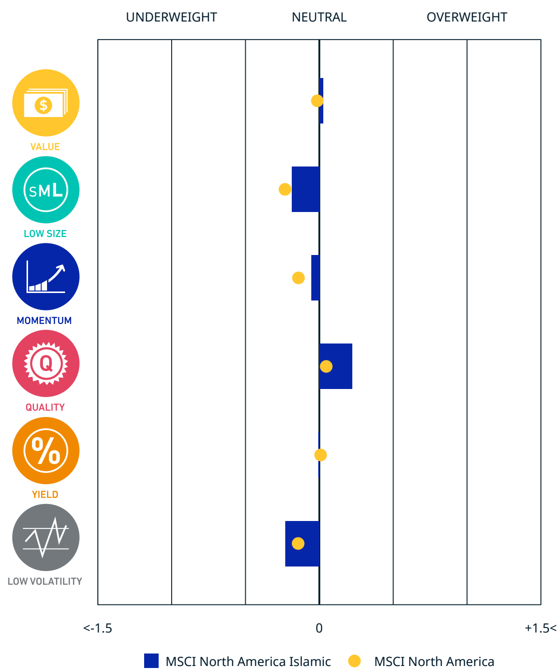
	MSCI North America Islamic	MSCI North America
Number of Constituents	162	627
	Weight (%)	
Largest	11.00	6.85
Smallest	0.04	0.00
Average	0.62	0.16
Median	0.25	0.05

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MICROSOFT CORP	11.00	4.42	Info Tech
TESLA	7.99	1.81	Cons Discr
EXXON MOBIL CORP	4.57	1.04	Energy
JOHNSON & JOHNSON	4.20	0.95	Health Care
MICRON TECHNOLOGY	3.25	0.74	Info Tech
PROCTER & GAMBLE CO	2.75	0.62	Cons Staples
CHEVRON CORP	2.53	0.57	Energy
ADVANCED MICRO DEVICES	2.28	0.52	Info Tech
CISCO SYSTEMS	2.21	0.50	Info Tech
APPLIED MATERIALS	2.08	0.47	Info Tech
Total	42.88	11.64	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



MSCI FaCS

VALUE
Relatively Inexpensive Stocks

LOW SIZE
Smaller Companies

MOMENTUM
Rising Stocks

QUALITY
Sound Balance Sheet Stocks

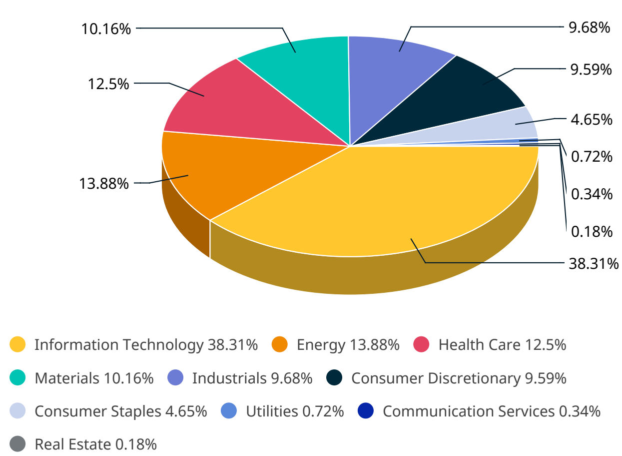
YIELD
Cash Flow Paid Out

LOW VOLATILITY
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a
broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.