

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Shariah Indices Dow Jones Islamic Market Indices

SCORECARD

Q3 2023

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Index Name	Stock Count	Index Performance					Std Deviation		Index Fundamentals					
		QTD	YTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
S&P Benchmark Shariah Indices														
S&P Global BMI Shariah	7,482	-4.4%	13.7%	22.0%	5.5%	8.5%	18.0%	18.7%	27.2	22.9	1.5	4.5	2.8	17.4
S&P Global BMI	14,949	-3.3%	9.7%	20.5%	7.1%	6.4%	17.2%	18.4%	20.2	16.7	2.2	2.5	1.7	15.2
S&P Developed BMI Shariah	3,824	-4.6%	15.2%	23.6%	6.8%	9.2%	18.8%	19.3%	28.1	23.3	1.4	4.7	2.8	18.0
S&P Developed BMI	8,391	-3.5%	10.4%	21.6%	7.9%	6.9%	17.9%	18.8%	21.1	17.4	2.1	2.6	1.7	14.9
S&P Pan Asia BMI Shariah	4,734	-4.6%	0.8%	11.0%	-5.5%	1.3%	18.0%	18.2%	21.0	20.4	2.0	2.5	1.9	13.7
S&P Pan Asia BMI	8,763	-1.8%	4.4%	16.6%	0.9%	2.1%	16.3%	16.8%	16.9	14.7	2.6	1.5	1.2	34.4
S&P Europe BMI Shariah	646	-7.4%	6.5%	24.9%	2.4%	5.8%	20.2%	18.9%	25.2	20.4	2.2	3.7	2.4	17.0
S&P Europe BMI	1,629	-5.0%	7.9%	28.9%	6.9%	4.1%	20.6%	20.1%	15.6	12.9	3.3	1.8	1.3	8.7
S&P Emerging BMI Shariah	3,658	-1.7%	-0.2%	7.3%	-5.9%	2.2%	18.1%	19.3%	20.7	19.2	2.0	2.9	2.3	13.6
S&P Emerging BMI	6,558	-1.1%	3.5%	11.8%	0.5%	2.3%	16.1%	18.2%	15.1	12.3	2.8	1.7	1.4	17.5
S&P/IFCI Composite LargeMidCap Shariah	896	-2.8%	0.0%	8.6%	-6.9%	0.7%	19.0%	20.0%	19.3	19.8	1.9	2.7	2.2	12.5
S&P/IFCI Composite LargeMidCap	1,946	-2.0%	3.3%	12.8%	-0.4%	1.3%	17.3%	18.8%	14.3	12.5	2.7	1.6	1.3	17.2
S&P Frontier BMI Shariah	207	10.4%	34.9%	35.8%	5.5%	12.0%	28.3%	28.6%	11.8	10.1	4.7	1.9	1.7	10.5
S&P Frontier BMI	728	2.0%	17.6%	19.3%	7.0%	6.3%	17.3%	18.9%	12.0	10.9	3.0	1.7	1.5	NM
S&P Pan Africa BMI Shariah	79	-6.0%	-21.8%	-10.1%	-1.0%	-2.7%	27.0%	27.0%	12.1	9.9	5.2	1.9	1.2	5.5
S&P Pan Africa BMI	323	-2.0%	-7.4%	6.3%	5.5%	-0.3%	22.1%	25.0%	9.8	9.0	4.7	1.4	1.2	69.7
S&P Tradable Shariah Indices														
S&P 500 [®] Shariah	273	-3.7%	19.4%	25.6%	10.7%	11.9%	19.0%	19.7%	29.3	21.1	1.3	6.6	4.0	30.3
S&P 500	503	-3.3%	13.1%	21.6%	10.2%	9.9%	17.9%	19.0%	24.6	18.0	1.7	4.3	2.4	26.7
S&P Europe 350 [®] Shariah	152	-7.3%	7.3%	25.6%	3.3%	6.7%	19.9%	18.3%	24.4	20.1	2.2	4.0	2.7	17.2
S&P Europe 350	362	-4.8%	8.6%	30.3%	8.2%	4.8%	20.1%	19.4%	14.4	12.7	3.3	1.9	1.4	8.5
S&P/TSX 60 Shariah	21	-1.3%	11.5%	22.5%	0.8%	8.0%	17.2%	18.6%	25.6	22.6	1.6	3.1	3.3	13.3
S&P/TSX 60	60	-2.5%	3.0%	8.8%	10.1%	7.7%	14.1%	15.4%	16.0	14.2	3.5	1.8	1.9	NM
S&P/TOPIX 150 Shariah	57	-10.1%	3.1%	12.7%	-4.9%	1.0%	20.6%	19.4%	23.2	21.9	1.5	2.7	2.3	20.9
S&P/TOPIX 150	150	-1.2%	13.6%	28.1%	4.4%	3.3%	16.5%	16.3%	15.2	14.7	2.2	1.5	1.1	28.5
S&P/ASX 200 Shariah	85	-1.6%	4.8%	14.4%	9.9%	8.8%	14.6%	15.7%	14.8	15.3	4.1	2.2	2.1	7.7
S&P/ASX 200	200	-0.8%	3.7%	13.5%	11.0%	6.7%	13.6%	16.4%	17.0	14.9	4.3	1.8	1.8	NM
S&P/ASX 300 Shariah	132	-1.7%	4.5%	13.7%	9.7%	8.7%	14.7%	15.8%	15.4	15.7	4.0	2.2	2.0	7.9
S&P/ASX 300	300	-0.8%	3.5%	12.9%	10.8%	6.6%	13.8%	16.6%	17.5	14.7	4.2	1.8	1.8	NM
S&P/OIC COMCEC 50 Shariah	49	1.4%	1.4%	-3.6%	5.6%	3.0%	12.4%	13.6%	20.3	17.8	3.5	2.0	2.7	12.7
S&P Thematic Shariah Indices														
S&P Global Property Shariah	98	-5.8%	3.5%	7.2%	4.9%	4.9%	19.6%	17.5%	25.0	29.6	3.2	2.2	7.4	16.8
S&P Global Property	785	-4.6%	-3.6%	3.6%	0.6%	-0.4%	18.2%	19.0%	59.4	21.9	4.4	1.1	3.2	13.4
S&P Global Healthcare Shariah	98	-3.8%	-1.3%	12.6%	4.6%	7.4%	15.3%	15.2%	29.7	19.7	1.9	4.6	2.7	17.5
S&P Global 1200 Health Care	114	-2.8%	-1.9%	11.2%	6.6%	7.6%	14.7%	15.1%	27.4	18.5	1.9	4.2	2.0	15.9
S&P Global Infrastructure Shariah	35	-12.0%	-9.3%	-1.1%	-2.6%	-0.9%	17.4%	16.9%	18.5	16.5	3.4	2.2	1.8	16.0
S&P Global Infrastructure	75	-7.3%	-3.7%	6.9%	7.3%	4.1%	16.6%	18.9%	17.7	14.4	4.3	1.8	2.0	8.6

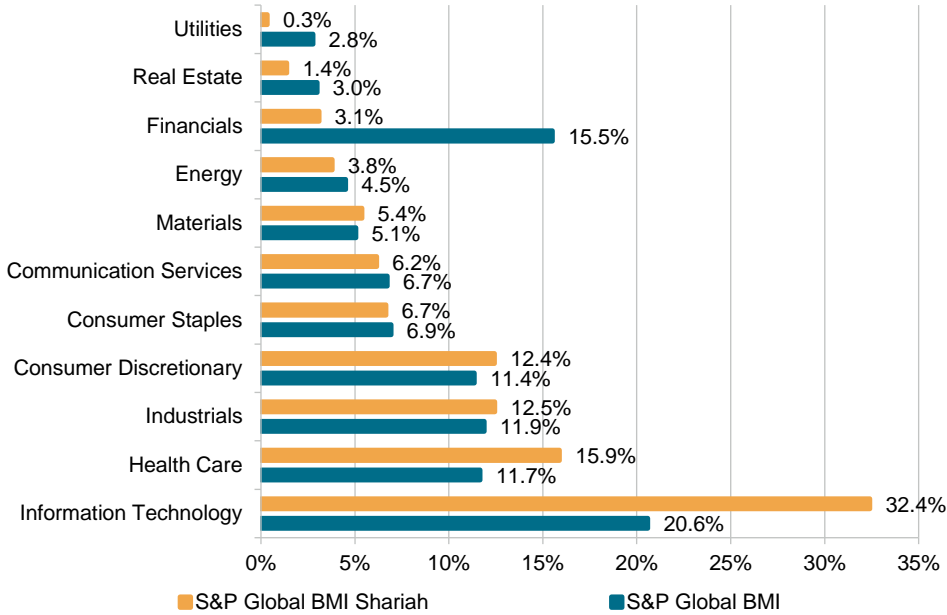
Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Performance data is based on total return index levels in USD. Data for S&P/TSX indices is presented in CAD. Past performance is no guarantee of future results. The S&P/ASX 200 Shariah and S&P/ASX 300 Shariah were launched Feb. 28, 2023. All data prior to index launch date is back-tested hypothetical data. Table is provided for illustrative purposes and reflects hypothetical historical performance. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance.

Index Name	Stock Count	Index Performance					Std Deviation		Index Fundamentals					
		QTD	YTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
Regional Indices														
S&P Pan Arab Composite Shariah	308	-1.0%	7.3%	0.6%	12.6%	9.6%	16.0%	16.7%	18.1	17.8	3.1	2.2	3.2	23.4
S&P Pan Arab Composite	462	-1.3%	4.1%	-1.8%	11.5%	7.9%	14.5%	16.1%	15.5	14.6	3.3	1.7	3.3	NM
S&P GCC Composite Shariah	279	-1.1%	7.3%	0.5%	13.3%	10.1%	16.3%	16.9%	18.2	17.8	3.0	2.2	3.3	23.9
S&P GCC Composite	360	-1.5%	3.7%	-2.6%	12.3%	8.7%	15.2%	16.7%	15.8	14.9	3.3	1.8	3.4	NM
S&P GCC Composite ex-Saudi Shariah	95	2.8%	3.9%	-0.9%	12.2%	7.2%	14.1%	16.0%	13.3	13.0	3.9	1.7	3.4	9.8
S&P GCC Composite ex-Saudi	153	2.4%	1.6%	-1.7%	11.3%	7.1%	12.7%	15.1%	12.2	11.5	3.8	1.4	3.6	NM
Country Indices														
S&P Bahrain Shariah	3	3.2%	34.1%	35.1%	27.5%	5.2%	19.7%	23.5%	11.0	3.3	4.9	1.3	2.9	4.6
S&P Bahrain	6	1.7%	21.4%	20.7%	21.1%	16.9%	13.3%	17.2%	12.7	3.6	5.0	1.5	3.1	6.5
S&P Kuwait Shariah	20	-2.7%	-2.9%	-0.9%	12.8%	10.1%	16.1%	19.2%	19.2	13.7	3.9	1.7	4.7	NM
S&P Kuwait	37	-2.9%	-6.2%	-1.0%	10.3%	9.3%	14.0%	17.6%	17.3	14.0	3.6	1.6	4.7	NM
S&P Oman Shariah	5	-0.4%	-10.0%	-5.4%	0.8%	0.2%	11.6%	11.9%	14.4	12.0	4.2	1.0	1.4	28.9
S&P Oman	17	0.0%	4.8%	8.7%	18.3%	9.5%	11.6%	12.6%	12.1	9.7	4.8	0.9	1.4	NM
S&P Qatar Shariah	21	2.7%	-1.0%	-17.9%	2.8%	1.7%	17.3%	16.6%	14.1	14.3	5.1	1.3	2.8	6.8
S&P Qatar	33	0.9%	-1.4%	-16.0%	2.3%	2.5%	14.7%	14.4%	12.1	11.7	4.6	1.2	3.3	NM
S&P Saudi Arabia Shariah	184	-2.8%	8.8%	1.1%	13.8%	11.2%	18.6%	18.7%	22.4	21.6	2.6	2.6	3.2	76.3
S&P Saudi Arabia	207	-4.2%	5.2%	-3.2%	12.9%	9.7%	18.8%	19.6%	19.8	18.4	2.9	2.1	3.3	NM
S&P UAE Shariah	46	5.0%	9.0%	8.8%	19.7%	9.6%	17.0%	20.1%	11.8	13.3	3.4	1.9	3.4	8.5
S&P UAE	60	6.7%	7.5%	6.9%	20.0%	7.8%	16.7%	20.6%	10.6	11.1	3.4	1.6	3.8	77.0
S&P Egypt BMI Shariah	4	22.4%	-5.5%	3.5%	-18.5%	-18.8%	30.3%	41.1%	8.9	9.8	3.9	2.8	3.9	9.0
S&P Egypt BMI	18	18.2%	16.0%	41.3%	1.8%	0.4%	22.6%	24.4%	9.2	7.5	2.1	2.3	2.2	NM
S&P Morocco BMI Shariah	11	0.3%	13.7%	4.7%	-0.6%	0.8%	16.4%	19.2%	21.6	19.5	3.1	4.8	2.4	15.1
S&P Morocco BMI	26	1.0%	15.9%	12.0%	4.7%	1.5%	15.2%	18.2%	19.0	17.5	3.1	2.4	2.6	8.8
S&P Jordan BMI Shariah	4	-7.8%	-4.5%	-11.7%	24.2%	16.6%	22.4%	20.0%	6.0	-	7.2	1.6	2.0	7.0
S&P Jordan BMI	16	-1.1%	-1.8%	-1.0%	14.0%	3.0%	17.4%	15.8%	6.5	5.8	6.5	0.6	1.2	NM
S&P Tunisia BMI Shariah	10	-7.3%	1.6%	3.7%	2.5%	0.7%	10.3%	13.2%	10.5	11.4	5.8	1.9	0.8	13.4
S&P Tunisia BMI	42	-8.4%	2.7%	3.3%	1.6%	-1.7%	10.9%	11.9%	8.8	8.8	5.5	1.1	1.2	11.9
S&P Sukuk														
S&P MENA Sukuk	80	-0.8%	1.1%	2.8%	-1.0%	2.4%	3.7%	4.5%	-	-	-	-	-	-

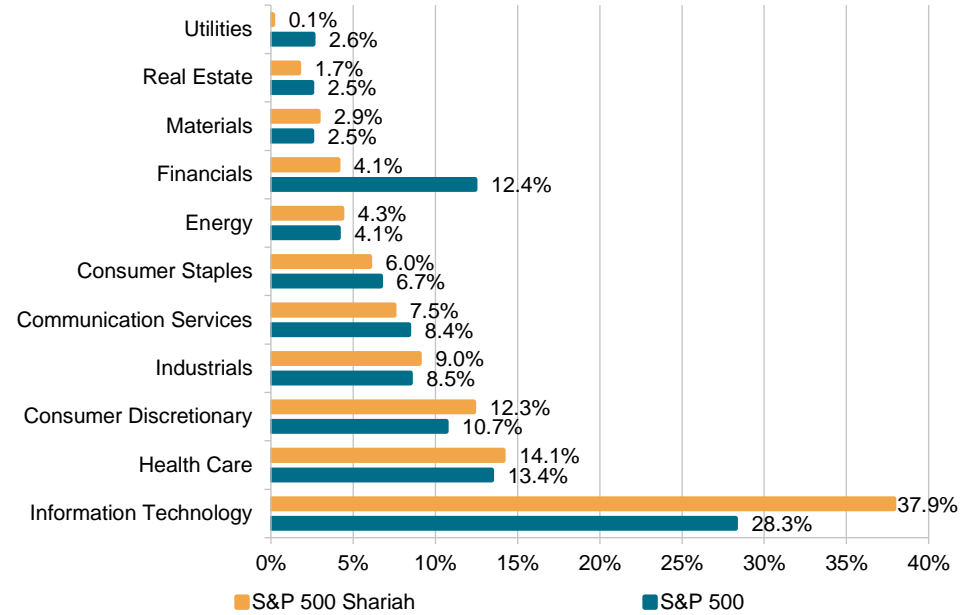
NM: not meaningful.

Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Performance data is based on total return index levels in USD. Past performance is no guarantee of future results. Table is provided for illustrative purposes.

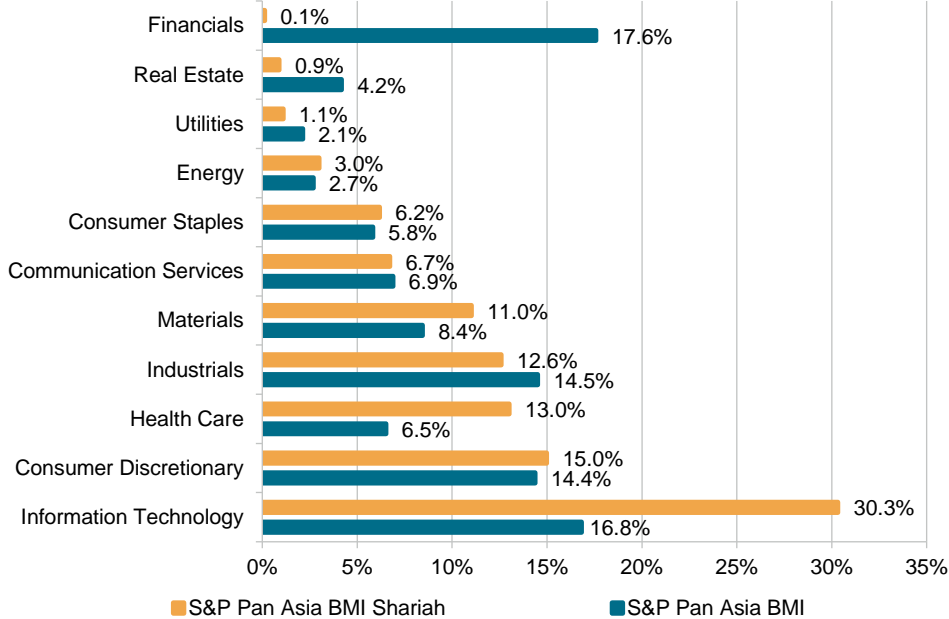
S&P Global BMI Shariah



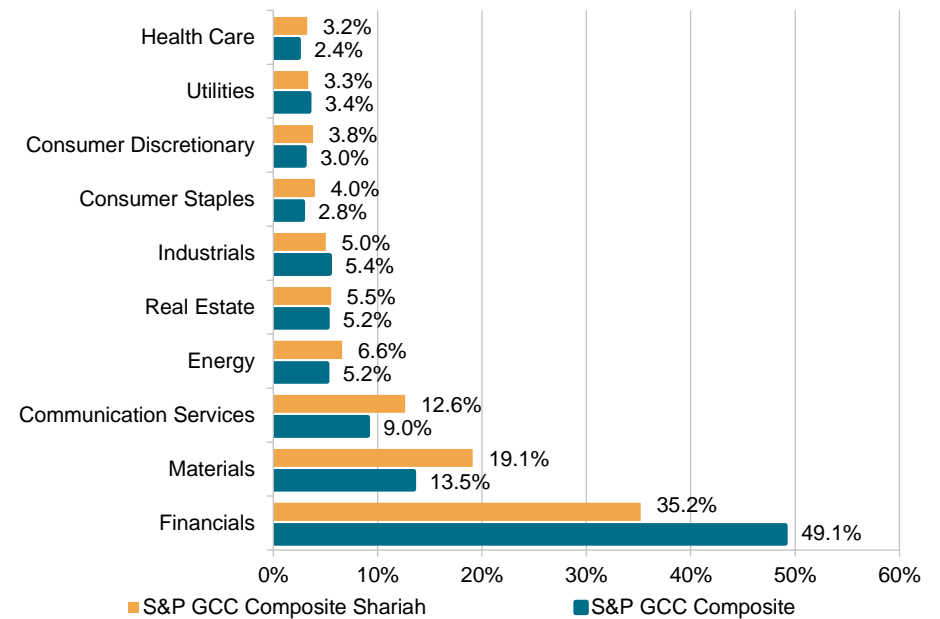
S&P 500 Shariah



S&P Pan Asia BMI Shariah



S&P GCC Composite Shariah



Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Charts are provided for illustrative purposes.

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		QTD	YTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
DJIM Benchmark Indices														
DJIM World	4,810	-4.1%	14.0%	22.3%	5.0%	8.5%	18.0%	18.6%	25.5	22.3	1.5	4.6	2.8	16.9
Dow Jones Global	9,212	-3.2%	9.8%	20.8%	6.9%	6.4%	17.0%	18.2%	19.5	16.5	2.2	2.5	1.7	15.2
DJIM Developed Markets	1,795	-4.4%	15.7%	24.0%	6.4%	9.2%	18.9%	19.2%	26.4	22.7	1.4	4.9	2.9	17.4
Dow Jones Developed Markets	3,962	-3.5%	10.7%	22.0%	7.9%	6.9%	17.8%	18.7%	20.3	17.2	2.1	2.7	1.8	14.9
DJIM U.S.	546	-3.6%	19.3%	24.9%	8.9%	11.2%	19.3%	20.0%	28.6	23.9	1.2	6.4	3.2	18.8
Dow Jones U.S.	1,077	-3.2%	13.0%	21.1%	9.4%	9.4%	18.1%	19.4%	24.1	19.8	1.6	4.1	2.3	14.5
DJIM Asia/Pacific	3,463	-4.7%	0.7%	11.1%	-6.1%	1.1%	18.2%	18.4%	20.5	20.1	2.0	2.5	1.9	13.4
Dow Jones Asia/Pacific	6,380	-2.1%	4.0%	16.2%	0.5%	1.7%	16.3%	16.8%	16.6	14.7	2.6	1.5	1.2	30.6
DJIM Europe	327	-7.2%	6.4%	24.6%	2.1%	5.7%	20.0%	18.7%	22.7	19.6	2.3	3.7	2.5	16.1
Dow Jones Europe	816	-4.9%	7.7%	28.7%	6.5%	3.7%	20.4%	19.9%	15.0	12.8	3.3	1.8	1.3	8.5
DJIM Emerging Markets	3,015	-1.8%	-0.7%	7.1%	-6.6%	1.7%	18.2%	19.4%	19.7	18.8	2.1	2.9	2.3	13.0
Dow Jones Emerging Markets	5,250	-1.4%	2.6%	11.1%	-0.1%	1.9%	16.2%	18.2%	14.7	12.3	2.8	1.7	1.4	17.6
DJIM Greater China	2,145	-3.7%	-5.7%	6.6%	-11.9%	-0.7%	27.8%	25.9%	21.1	18.9	2.0	2.6	2.0	12.1
DJIM Tradable Indices														
DJIM Titans 100	103	-3.1%	21.5%	28.0%	8.2%	11.7%	18.6%	18.6%	26.6	23.4	1.4	6.1	3.8	18.1
Dow Jones Global Titans 50	53	-2.7%	24.3%	29.5%	9.4%	10.8%	18.9%	19.1%	25.3	21.6	1.5	5.8	3.9	16.6
DJIM International Titans 100	103	-6.4%	5.3%	20.7%	-1.6%	4.8%	18.1%	17.6%	20.8	19.6	2.0	3.5	2.9	13.9
DJIM Asia Pacific Titans 25	25	-5.4%	1.5%	13.5%	-5.5%	4.1%	21.5%	21.2%	17.7	19.6	1.9	2.9	2.5	12.2
Dow Jones Asian Titans 50	50	-4.1%	5.1%	22.0%	3.5%	4.6%	18.6%	18.1%	14.0	14.4	2.5	1.7	1.7	32.8
DJIM Europe Titans 25	27	-6.7%	7.6%	26.4%	5.4%	8.4%	18.9%	16.9%	24.1	19.6	2.3	5.0	3.8	18.3
Dow Jones Europe	816	-4.9%	7.7%	28.7%	6.5%	3.7%	20.4%	19.9%	15.0	12.8	3.3	1.8	1.3	8.5
DJIM Malaysia Titans 25	25	2.8%	-8.5%	5.3%	-11.7%	-3.8%	17.5%	18.7%	25.3	22.9	3.4	2.3	2.2	12.7
Dow Jones Malaysia Titans 30	30	4.3%	-6.9%	6.1%	-2.3%	-3.5%	16.8%	15.9%	17.3	14.8	4.2	1.3	2.3	88.4
DJIM China A 100	100	-10.5%	-17.3%	-15.6%	-11.4%	2.0%	23.5%	24.1%	21.2	19.8	1.6	3.5	2.3	15.5
S&P Access China A	2,618	-4.3%	-7.9%	-3.0%	-5.6%	3.6%	20.0%	21.8%	19.4	13.9	2.0	1.7	1.3	11.8
DJIM Thematic Indices														
DJIM Global Select Dividend	99	-1.5%	0.3%	18.9%	7.7%	3.3%	18.4%	20.8%	15.1	14.3	4.6	1.8	1.3	10.2
Dow Jones Global Select Dividend	98	-1.9%	-1.4%	18.5%	11.5%	2.5%	20.3%	21.9%	8.3	8.0	8.0	0.8	0.7	45.7
DJIM Global Technology Titans 50	51	-4.3%	40.4%	44.5%	10.1%	16.7%	23.4%	23.4%	30.3	26.5	0.8	7.9	6.5	20.4
Dow Jones Global Technology	1,045	-4.0%	35.0%	40.4%	8.5%	14.7%	22.7%	22.8%	32.3	24.0	0.9	6.2	4.6	19.8
DJIM Developed Markets Quality and Low Volatility	174	-4.3%	5.3%	17.8%	4.5%	5.7%	16.8%	17.1%	20.3	19.0	2.4	3.3	2.1	13.7

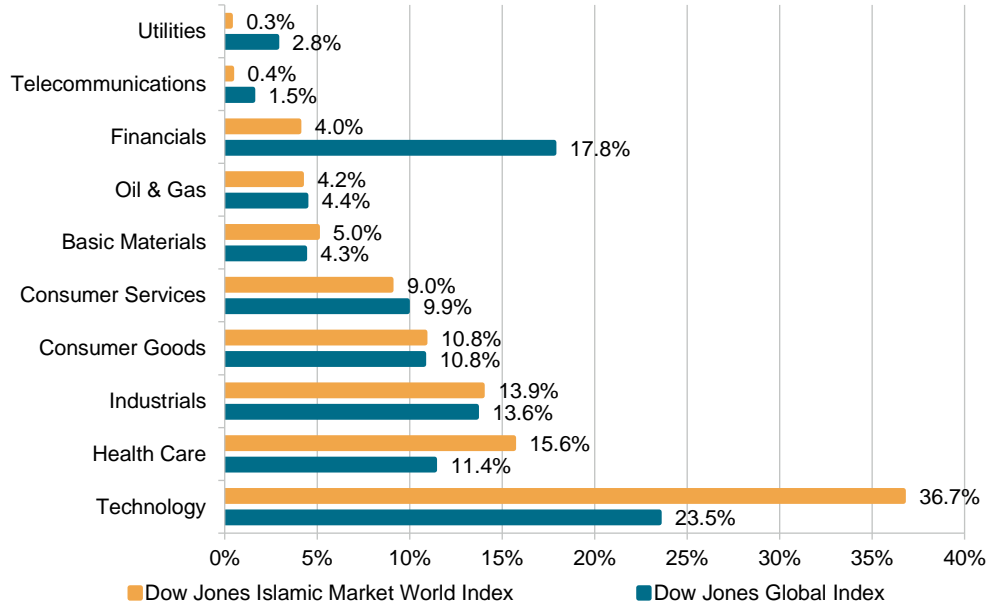
Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Performance data is based on total return index levels in USD. The DJIM Global Technology Titans 50 was launched Feb. 22, 2021. The DJIM China A 100 was launched on Dec. 9, 2019. The Dow Jones Global Technology Index was launched on Dec. 31, 2000. The DJIM Developed Markets Quality and Low Volatility Index was launched Nov. 2, 2020. The Dow Jones Global Technology Index was launched Dec. 31, 2000. All data prior to index launch date is back-tested hypothetical data. Past performance is no guarantee of future results. Table is provided for illustrative purposes and reflects hypothetical historical performance. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance.

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		QTD	YTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
Regional Indices														
DJIM GCC	165	-0.7%	7.3%	2.0%	13.0%	9.5%	15.0%	15.8%	17.4	16.9	3.3	2.1	3.1	17.2
Dow Jones GCC	240	-1.5%	4.1%	-2.3%	13.1%	8.7%	15.0%	16.5%	15.5	14.6	3.4	1.7	3.3	NM
DJIM GCC ex-Saudi	73	1.8%	2.9%	0.2%	11.8%	7.2%	12.5%	14.7%	12.2	11.0	3.9	1.4	3.3	NM
Dow Jones GCC ex-Saudi	135	2.5%	2.5%	-1.2%	12.8%	7.8%	12.5%	14.8%	12.2	11.0	3.9	1.4	3.3	NM
Country Indices														
DJIM Bahrain	4	3.2%	34.1%	35.1%	22.1%	2.2%	17.4%	23.7%	11.0	3.3	4.9	1.2	3.0	4.6
Dow Jones GCC Bahrain	7	1.9%	23.4%	24.8%	23.3%	13.4%	11.9%	16.4%	11.7	3.2	5.7	1.1	2.5	5.8
DJIM Kuwait	19	-6.6%	-6.2%	-1.9%	9.1%	4.6%	15.1%	18.0%	16.4	8.5	4.6	1.4	2.6	NM
Dow Jones GCC Kuwait	33	-4.5%	-7.6%	-3.8%	9.1%	7.7%	14.6%	17.2%	17.1	12.2	3.7	1.4	3.4	NM
DJIM Oman	8	-1.2%	-9.2%	-4.9%	3.8%	2.1%	11.4%	11.8%	14.0	12.1	4.5	1.0	1.4	26.9
Dow Jones GCC Oman	33	-0.3%	4.9%	11.5%	15.6%	7.4%	10.6%	11.2%	12.4	9.7	4.6	0.9	0.9	52.9
DJIM Qatar	13	3.0%	-0.4%	-18.2%	3.5%	2.7%	17.8%	16.8%	14.1	14.4	5.2	1.3	2.8	6.5
Dow Jones GCC Qatar	23	0.9%	0.1%	-15.7%	4.4%	4.1%	14.9%	14.5%	12.4	11.9	4.7	1.2	3.2	21.2
DJIM GCC Saudi Arabia	92	-2.3%	10.0%	3.1%	13.6%	10.8%	17.4%	17.7%	22.5	20.3	2.8	2.8	3.6	30.5
Dow Jones GCC Saudi Arabia	105	-4.2%	5.2%	-3.0%	13.2%	9.6%	18.5%	19.4%	19.3	18.4	3.0	2.0	3.4	NM
DJIM UAE	29	4.0%	7.5%	8.4%	18.0%	11.8%	17.4%	17.7%	11.6	13.3	3.6	1.9	3.6	8.3
Dow Jones GCC UAE	39	8.1%	9.7%	9.4%	23.0%	10.5%	15.5%	20.0%	10.5	10.8	3.5	1.6	4.0	73.0
DJIM Egypt	8	18.2%	14.6%	23.4%	-9.3%	-11.5%	24.7%	28.2%	16.2	12.8	2.8	3.4	2.3	10.7
S&P Egypt BMI	18	18.2%	16.0%	41.3%	1.8%	0.4%	22.6%	24.4%	9.2	7.5	2.1	2.3	2.2	NM
DJIM Morocco	13	-0.5%	12.1%	4.1%	-1.0%	0.3%	16.0%	18.9%	20.4	18.9	2.9	4.6	2.1	14.3
S&P Morocco BMI	26	1.0%	15.9%	12.0%	4.7%	1.5%	15.2%	18.2%	19.0	17.5	3.1	2.4	2.6	8.8
DJIM Jordan	4	-7.8%	-3.6%	-8.5%	23.8%	16.2%	20.3%	18.7%	6.0	-	7.2	1.6	2.0	7.0
S&P Jordan BMI	16	-1.1%	-1.8%	-1.0%	14.0%	3.0%	17.4%	15.8%	6.5	5.8	6.5	0.6	1.2	NM
DJIM Tunisia	10	-6.2%	1.0%	1.2%	3.6%	1.5%	11.1%	13.5%	10.5	11.4	5.8	1.7	0.7	12.4
S&P Tunisia BMI	42	-8.4%	2.7%	3.3%	1.6%	-1.7%	10.9%	11.9%	8.8	8.8	5.5	1.1	1.2	11.9
DJ Sukuk														
Dow Jones Sukuk Total Return Index (ex-Reinvestment)	108	-1.1%	0.9%	3.0%	-1.4%	2.5%	4.0%	4.8%	-	-	-	-	-	-

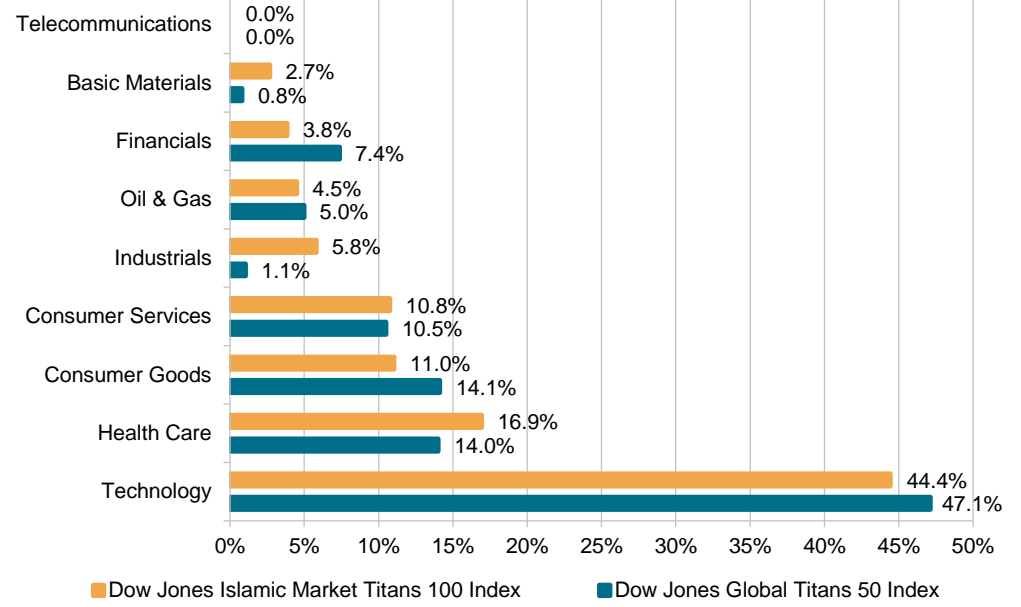
NM: not meaningful.

Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Past performance is no guarantee of future results. Performance data is based on total return index levels in USD. Table is provided for illustrative purposes.

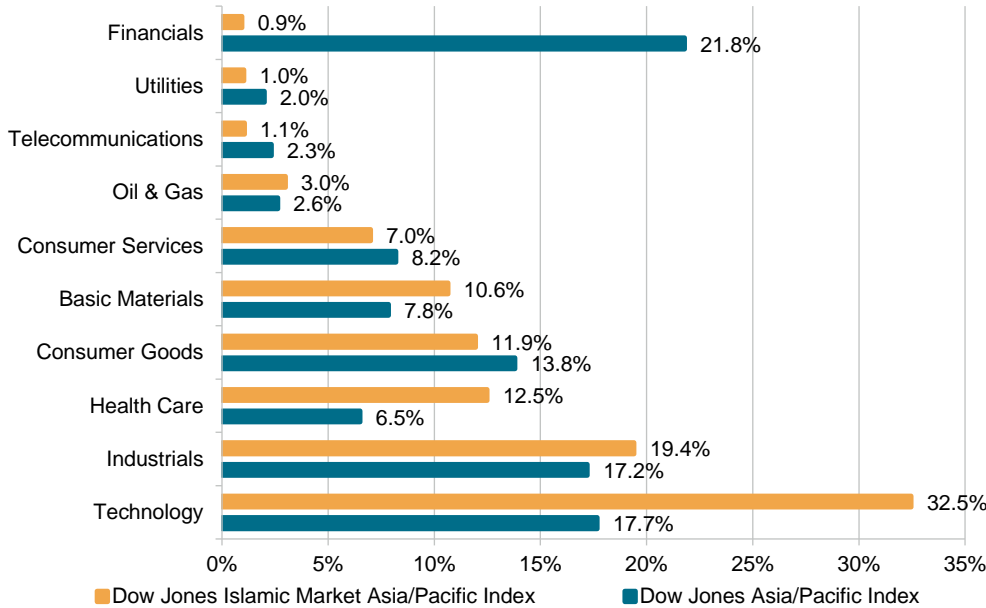
DJIM World



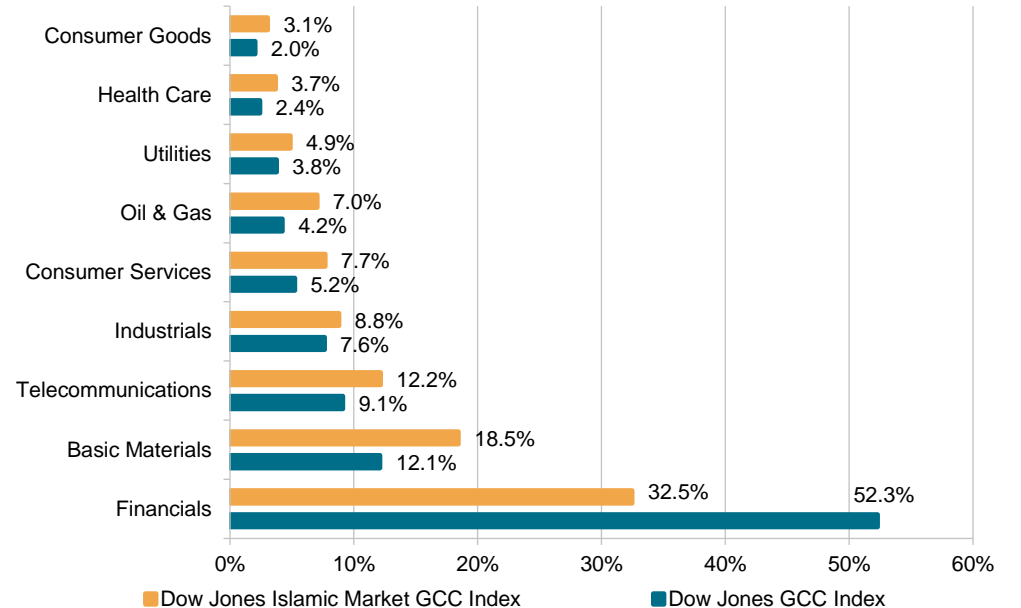
DJIM Titans 100



DJIM Asia Pacific



DJIM GCC

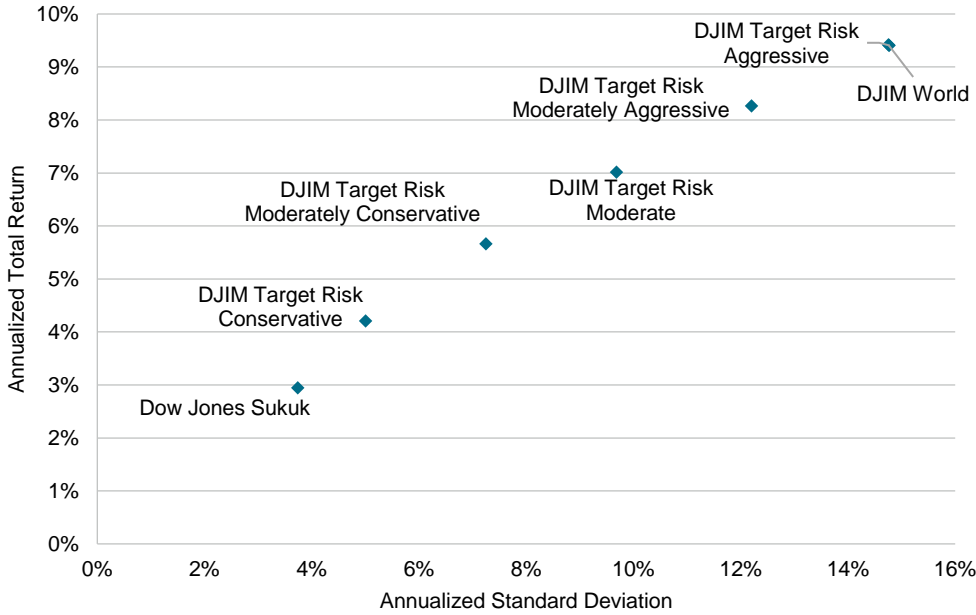


Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Performance data is based on total return index levels in USD. Charts are provided for illustrative purposes.

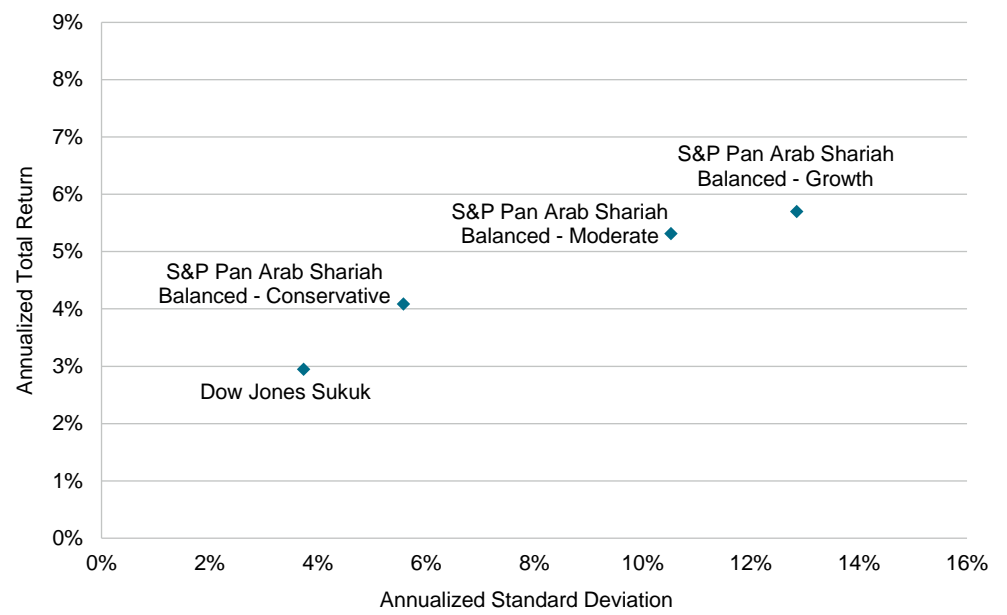
Index Name	Index Performance						Std Deviation		
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	3-Year	5-Year	10-Year
Dow Jones Islamic Market Target Risk Indices									
DJIM Target Risk Conservative	-1.6%	3.5%	6.5%	0.2%	3.9%	4.2%	6.0%	6.5%	5.0%
DJIM Target Risk Moderately Conservative	-2.2%	6.1%	10.3%	1.5%	5.3%	5.7%	8.9%	9.3%	7.2%
DJIM Target Risk Moderate	-2.9%	8.8%	14.2%	2.8%	6.6%	7.0%	11.9%	12.3%	9.7%
DJIM Target Risk Moderately Aggressive	-3.5%	11.4%	18.2%	3.9%	7.6%	8.3%	14.9%	15.4%	12.2%
DJIM Target Risk Aggressive	-4.1%	14.0%	22.3%	5.1%	8.5%	9.4%	18.0%	18.6%	14.8%
DJIM Target Risk (Fixed Allocation) Conservative	-1.5%	2.8%	6.1%	0.3%	4.1%	4.4%	5.9%	6.4%	5.0%
DJIM Target Risk (Fixed Allocation) Moderately Conservative	-2.1%	4.7%	9.5%	1.9%	5.6%	6.0%	8.6%	9.2%	7.2%
DJIM Target Risk (Fixed Allocation) Moderate	-2.6%	6.6%	13.1%	3.4%	7.0%	7.6%	11.5%	12.3%	9.7%
DJIM Target Risk (Fixed Allocation) Moderately Aggressive	-3.2%	8.5%	16.7%	4.8%	8.2%	9.0%	14.4%	15.4%	12.2%
DJIM Target Risk (Fixed Allocation) Aggressive	-3.8%	10.3%	20.4%	6.2%	9.2%	10.3%	17.3%	18.6%	14.8%
DJIM U.S. Target Risk (Fixed Allocation) Conservative	-1.4%	3.3%	6.3%	1.1%	4.6%	4.9%	5.9%	6.5%	5.0%
DJIM U.S. Target Risk (Fixed Allocation) Moderately Conservative	-1.8%	5.8%	10.1%	3.3%	6.7%	7.0%	8.7%	9.6%	7.5%
DJIM U.S. Target Risk (Fixed Allocation) Moderate	-2.2%	8.3%	13.9%	5.5%	8.6%	9.0%	11.8%	12.8%	10.1%
DJIM U.S. Target Risk (Fixed Allocation) Moderately Aggressive	-2.6%	10.8%	17.8%	7.7%	10.3%	10.9%	14.9%	16.2%	12.8%
DJIM U.S. Target Risk (Fixed Allocation) Aggressive	-3.1%	13.3%	21.8%	9.9%	11.7%	12.7%	18.1%	19.7%	15.6%
S&P Pan Arab Shariah Balanced Indices									
S&P Pan Arab Shariah Balanced – Conservative	-1.0%	2.6%	2.6%	2.2%	4.6%	4.1%	5.5%	6.3%	5.6%
S&P Pan Arab Shariah Balanced – Moderate	-1.0%	4.9%	1.8%	7.1%	7.2%	5.3%	10.1%	10.8%	10.5%
S&P Pan Arab Shariah Balanced – Growth	-1.0%	5.8%	1.4%	9.2%	8.3%	5.7%	12.2%	12.9%	12.9%
Dow Jones Relative Risk – Global Series									
Dow Jones Conservative Portfolio Index	-1.5%	2.1%	5.8%	-2.8%	0.4%	1.5%	6.7%	6.0%	4.6%
Dow Jones Moderately Conservative Portfolio Index	-3.7%	1.4%	6.9%	-0.7%	1.8%	3.2%	9.6%	9.4%	7.2%
Dow Jones Moderate Portfolio Index	-3.5%	3.2%	10.2%	2.2%	3.4%	5.0%	11.9%	12.5%	9.7%
Dow Jones Moderately Aggressive Portfolio Index	-3.4%	5.2%	13.9%	5.0%	4.8%	6.5%	14.5%	15.7%	12.4%
Dow Jones Aggressive Portfolio Index	-3.4%	7.1%	17.7%	7.5%	6.0%	8.0%	17.4%	19.2%	15.2%
Dow Jones Relative Risk – U.S. Series									
Dow Jones Conservative U.S. Portfolio Index	-2.3%	1.6%	4.4%	-1.7%	1.6%	2.6%	6.6%	6.1%	4.6%
Dow Jones Moderately Conservative U.S. Portfolio Index	-3.6%	2.0%	6.2%	1.1%	3.2%	4.7%	9.4%	9.5%	7.3%
Dow Jones Moderate U.S. Portfolio Index	-3.5%	4.0%	9.6%	4.1%	4.8%	6.6%	12.2%	13.1%	10.2%
Dow Jones Moderately Aggressive U.S. Portfolio Index	-3.4%	6.1%	13.2%	7.1%	6.4%	8.4%	15.3%	16.8%	13.2%
Dow Jones Aggressive U.S. Portfolio Index	-3.7%	8.1%	16.9%	9.8%	7.6%	10.1%	18.6%	20.7%	16.2%

Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Performance data is based on total return index levels in USD. The Dow Jones Islamic Market Target Risk Indices were launched Dec. 27, 2017. All data prior to index launch date is back-tested hypothetical data. Past performance is no guarantee of future results. Table is provided for illustrative purposes and reflects hypothetical historical performance. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance.

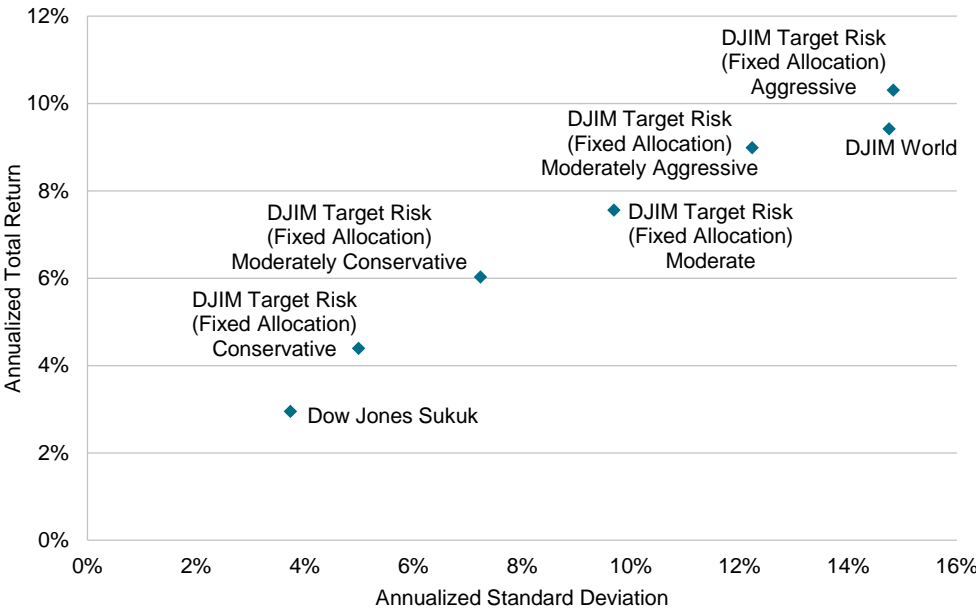
DJIM Target Risk



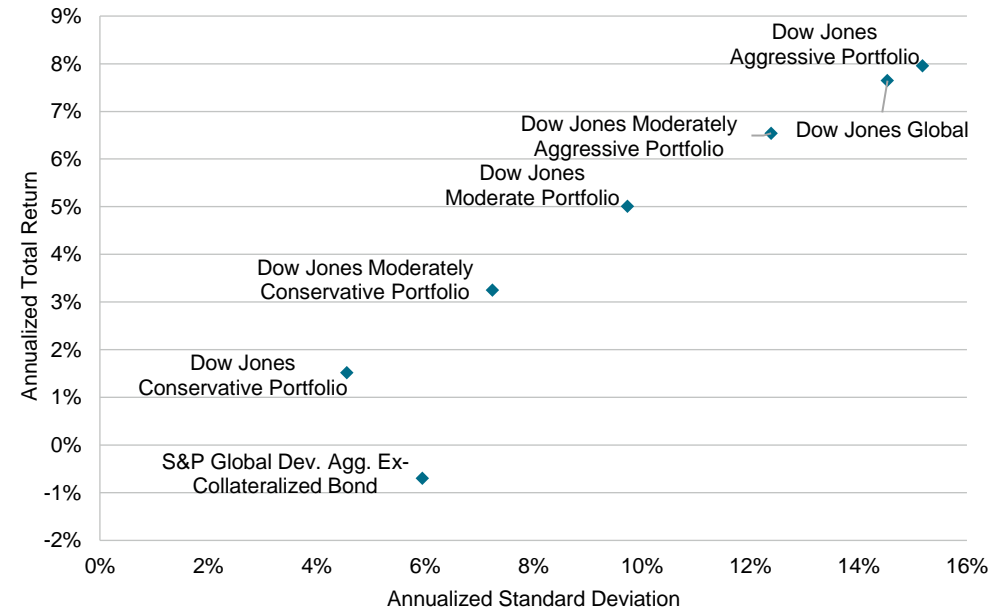
S&P Pan Arab Shariah Balanced



DJIM Target Risk (Fixed Allocation)



DJ Relative Risk – Global Series



Source: S&P Dow Jones Indices LLC. Data as of Sept. 29, 2023. Performance data is based on total return index levels in USD. The Dow Jones Islamic Market Target Risk Indices were launched Dec. 27, 2017. All data prior to index launch date is back-tested hypothetical data. Past performance is no guarantee of future results. Charts are provided for illustrative purposes and reflect hypothetical historical performance. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance.

Performance Disclosure

The Dow Jones Islamic Market Target Risk Indices were launched December 27, 2017. The DJIM Global Technology Titans 50 was launched February 22, 2021. The DJIM China A 100 was launched December 9, 2019. The Dow Jones Global Technology Index was launched December 31, 2000. The DJIM Developed Markets Quality and Low Volatility Index was launched November 2, 2020. The S&P/ASX 200 Shariah and S&P/ASX 300 Shariah were launched February 28, 2023. All information presented prior to an index's Launch Date is hypothetical (back-tested), not actual performance, and is based on the index methodology in effect on the index launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Complete index methodology details are available at www.spglobal.com/spdji. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations. Back-tested performance is for use with institutions only; not for use with retail investors.

S&P Dow Jones Indices defines various dates to assist our clients in providing transparency. The First Value Date is the first day for which there is a calculated value (either live or back-tested) for a given index. The Base Date is the date at which the index is set to a fixed value for calculation purposes. The Launch Date designates the date when the values of an index are first considered live: index values provided for any date or time period prior to the index's Launch Date are considered back-tested. S&P Dow Jones Indices defines the Launch Date as the date by which the values of an index are known to have been released to the public, for example via the company's public website or its data feed to external parties. For Dow Jones-branded indices introduced prior to May 31, 2013, the Launch Date (which prior to May 31, 2013, was termed "Date of introduction") is set at a date upon which no further changes were permitted to be made to the index methodology, but that may have been prior to the Index's public release date.

Typically, when S&P DJI creates back-tested index data, S&P DJI uses actual historical constituent-level data (e.g., historical price, market capitalization, and corporate action data) in its calculations. As ESG investing is still in early stages of development, certain datapoints used to calculate S&P DJI's ESG indices may not be available for the entire desired period of back-tested history. The same data availability issue could be true for other indices as well. In cases when actual data is not available for all relevant historical periods, S&P DJI may employ a process of using "Backward Data Assumption" (or pulling back) of ESG data for the calculation of back-tested historical performance. "Backward Data Assumption" is a process that applies the earliest actual live data point available for an index constituent company to all prior historical instances in the index performance. For example, Backward Data Assumption inherently assumes that companies currently not involved in a specific business activity (also known as "product involvement") were never involved historically and similarly also assumes that companies currently involved in a specific business activity were involved historically too. The Backward Data Assumption allows the hypothetical back-test to be extended over more historical years than would be feasible using only actual data. For more information on "Backward Data Assumption" please refer to the [FAQ](#). The methodology and factsheets of any index that employs backward assumption in the back-tested history will explicitly state so. The methodology will include an Appendix with a table setting forth the specific data points and relevant time period for which backward projected data was used.

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