

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Shariah Indices Dow Jones Islamic Market Indices

SCORECARD

Q4 2023

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Contact Us:

John Welling

Director
john.welling@spglobal.com

Darius Nass

Associate Director
michael.orzano@spglobal.com

index_services@spglobal.com

New York	+1.212.438.7354
London	+44.20.7176.8888
Tokyo	+81.3.4550.8564
Mumbai	+91.22.2272.5312
Brazil	+52.55.1037.5290

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Beijing	+86.10.6569.2770
Dubai	+971.4.371.7131
Hong Kong	+85.2.2532.8000
Sydney	+61.2.9255.9802
Mexico	+52.55.1037.5290

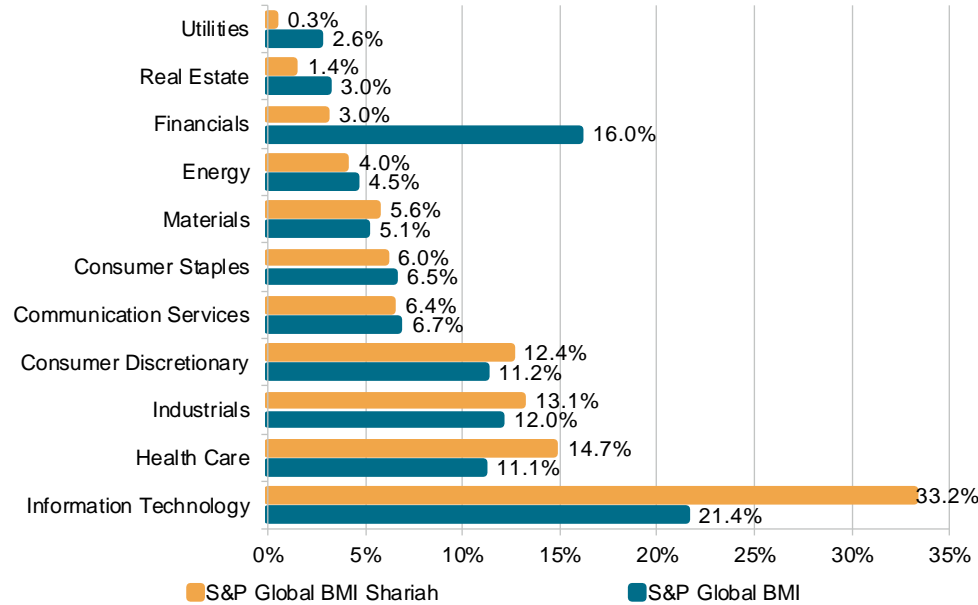
Index Performance						Std Deviation		Index Fundamentals					
Index Name	Stock Count	QTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
S&P Benchmark Shariah Indices													
S&P Global BMI Shariah	7,511	11.7%	27.0%	5.1%	14.3%	17.9%	18.4%	29.7	24.7	1.4	4.8	3.0	18.9
S&P Global BMI	14,896	11.2%	21.9%	5.6%	11.8%	16.5%	18.2%	21.8	18.2	2.0	2.7	1.8	15.9
S&P Developed BMI Shariah	3,851	12.2%	29.2%	6.6%	15.2%	18.6%	19.0%	30.9	25.3	1.3	5.1	3.0	19.6
S&P Developed BMI	8,342	11.7%	23.3%	6.7%	12.6%	17.2%	18.6%	22.8	19.0	1.9	2.8	1.9	15.7
S&P Pan Asia BMI Shariah	4,748	10.4%	11.3%	-6.9%	6.2%	18.4%	17.9%	22.5	21.4	2.0	2.6	2.0	14.5
S&P Pan Asia BMI	8,745	8.1%	12.8%	-1.9%	6.1%	15.9%	16.6%	17.9	15.3	2.6	1.6	1.2	36.4
S&P Europe BMI Shariah	653	12.2%	19.5%	2.8%	11.2%	19.8%	19.2%	27.0	21.8	2.0	4.0	2.6	18.5
S&P Europe BMI	1,616	11.6%	20.3%	5.3%	9.5%	18.8%	20.2%	16.3	13.8	3.1	1.9	1.4	9.4
S&P Emerging BMI Shariah	3,660	7.3%	7.2%	-7.6%	5.7%	18.2%	18.9%	21.5	19.9	2.0	3.0	2.4	14.0
S&P Emerging BMI	6,554	7.1%	10.9%	-2.6%	5.0%	15.7%	18.1%	15.7	13.0	2.6	1.8	1.4	18.4
S&P/IFCI LargeMidCap Shariah	894	8.8%	8.8%	-8.6%	4.7%	19.2%	19.5%	20.3	20.7	1.9	2.8	2.4	12.9
S&P/IFCI Large-Mid Cap Index	1,950	8.2%	11.7%	-3.8%	4.4%	16.8%	18.7%	15.0	13.2	2.6	1.7	1.4	18.3
S&P Frontier BMI Shariah	210	4.2%	40.6%	-4.1%	14.6%	25.7%	28.5%	11.8	10.0	6.3	1.9	1.7	10.5
S&P Frontier BMI	729	10.7%	30.2%	2.5%	9.5%	17.0%	19.7%	12.9	11.9	3.1	1.9	1.7	NM
S&P Pan Africa BMI Shariah	81	14.7%	-10.3%	-4.8%	0.5%	25.4%	27.2%	12.5	12.5	6.2	2.2	1.2	6.5
S&P Pan Africa BMI	322	11.4%	3.3%	2.4%	2.7%	21.3%	24.7%	10.5	9.9	4.7	1.5	1.3	88.1
S&P Tradable Shariah Indices													
S&P 500 Shariah	284	11.7%	33.3%	11.3%	18.0%	18.9%	19.2%	28.2	26.0	1.2	6.2	3.7	28.6
S&P 500	503	11.7%	26.3%	10.0%	15.7%	17.5%	18.5%	23.3	21.8	1.5	4.0	2.3	25.7
S&P Europe 350 Shariah	155	12.0%	20.1%	4.1%	11.7%	19.4%	18.6%	26.0	21.5	2.1	4.3	2.8	18.7
S&P Europe 350	362	11.2%	20.8%	6.8%	10.0%	18.3%	19.5%	15.1	13.5	3.1	2.0	1.5	9.1
S&P/TSX 60 Shariah	23	9.8%	22.5%	4.0%	12.0%	17.6%	18.6%	23.4	21.1	1.7	3.1	2.8	11.6
S&P/TSX 60	60	8.8%	12.1%	10.4%	11.6%	13.6%	15.3%	18.7	15.3	3.3	2.0	2.1	21.9
S&P/TOPIX 150 Shariah	60	13.9%	17.4%	-5.9%	7.3%	20.2%	19.3%	25.6	23.2	1.6	2.8	2.3	21.5
S&P/TOPIX 150	150	7.8%	22.4%	1.9%	8.3%	15.5%	15.9%	16.6	14.7	2.4	1.6	1.1	30.7
S&P/ASX 200 Shariah	90	9.4%	14.6%	8.9%	13.0%	15.0%	15.7%	17.8	16.9	3.7	2.4	2.2	8.9
S&P/ASX 200	200	8.4%	12.4%	9.2%	10.3%	13.5%	16.6%	19.3	16.5	4.1	2.0	2.0	87.1
S&P/ASX 300 Shariah	132	9.3%	14.2%	8.7%	13.0%	15.1%	15.8%	18.4	17.2	3.7	2.4	2.2	9.1
S&P/ASX 300	297	8.4%	12.1%	9.0%	10.3%	13.6%	16.7%	20.0	16.4	4.0	1.9	1.9	75.6
S&P/OIC COMCEC 50 Shariah	50	2.9%	4.3%	4.4%	3.6%	13.1%	14.1%	17.9	17.3	3.7	1.9	2.8	12.6
S&P Thematic Shariah Indices													
S&P Global Property Shariah	101	13.2%	17.1%	7.1%	8.3%	21.2%	18.5%	32.1	31.7	3.0	2.6	8.3	19.0
S&P Global Property	784	14.5%	10.4%	1.2%	3.4%	18.6%	19.7%	97.9	24.8	4.0	1.2	3.6	14.9
S&P Global Healthcare Shariah	108	5.8%	4.5%	4.8%	10.4%	15.1%	14.7%	32.3	22.0	1.9	4.7	2.7	18.1
S&P Global 1200 - Health Care	114	5.9%	3.9%	6.1%	10.9%	14.2%	14.4%	29.7	20.5	1.9	4.4	2.0	16.6
S&P Global Infrastructure Shariah	36	6.9%	-3.0%	-7.2%	1.3%	16.2%	17.2%	24.9	17.0	3.1	2.3	1.9	19.8
S&P Global Infrastructure	76	10.9%	6.8%	6.0%	7.4%	16.1%	19.3%	18.6	15.6	3.9	2.0	2.0	9.5

Source: S&P Dow Jones Indices LLC. Data as of Dec. 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. 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.

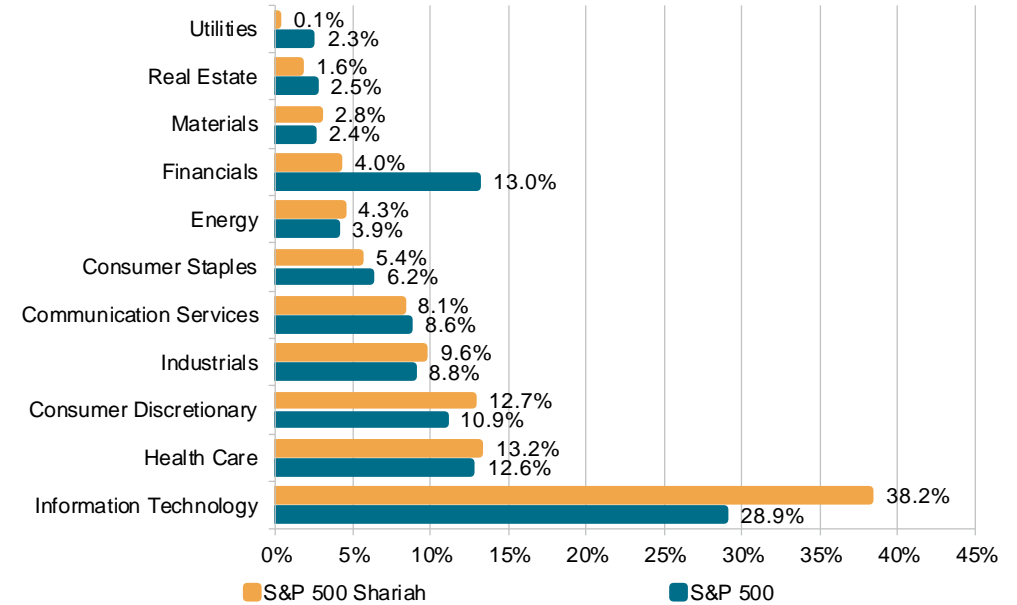
Index Performance						Std Deviation		Index Fundamentals					
Index Name	Stock Count	QTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
Regional Indices													
S&P Pan Arab Composite Shariah	314	6.6%	14.4%	12.5%	11.4%	16.1%	17.1%	19.7	18.9	3.0	2.4	3.5	25.1
S&P Pan Arab Composite	466	6.3%	10.6%	11.5%	9.5%	14.6%	16.5%	16.4	15.4	3.2	1.8	3.5	NM
S&P GCC Composite Shariah	283	6.6%	14.3%	13.4%	11.9%	16.4%	17.4%	19.8	19.0	2.9	2.4	3.5	25.7
S&P GCC Composite	364	6.1%	10.0%	12.3%	10.2%	15.3%	17.1%	16.7	15.7	3.1	1.9	3.6	NM
S&P GCC Composite ex-Saudi Shariah	96	-1.3%	2.6%	9.1%	6.8%	14.9%	16.6%	13.3	12.5	3.9	1.7	3.4	10.0
S&P GCC Composite ex-Saudi	154	0.0%	1.6%	9.5%	7.0%	13.5%	15.6%	12.1	11.3	3.8	1.4	3.6	NM
Country Indices													
S&P Bahrain Shariah	3	3.2%	38.4%	28.9%	11.5%	19.3%	22.1%	10.9	3.4	4.7	1.4	3.0	4.7
S&P Bahrain	6	1.9%	23.7%	21.2%	18.6%	13.3%	17.0%	12.6	3.8	4.9	1.5	3.1	6.7
S&P Kuwait Shariah	20	0.7%	-2.2%	10.7%	10.3%	16.6%	19.5%	17.9	15.1	3.9	1.7	4.7	NM
S&P Kuwait	37	-0.1%	-6.3%	9.5%	9.4%	14.4%	17.8%	16.0	14.3	3.6	1.6	4.7	NM
S&P Oman Shariah	5	-4.5%	-14.0%	-0.3%	-0.6%	12.5%	12.4%	13.0	11.7	4.4	0.9	1.4	27.5
S&P Oman	17	-3.5%	1.1%	15.7%	9.6%	12.0%	12.8%	10.9	10.2	5.0	0.9	1.3	NM
S&P Qatar Shariah	21	6.1%	5.1%	3.4%	1.8%	18.3%	17.4%	15.1	15.2	4.8	1.4	3.0	7.7
S&P Qatar	33	6.2%	4.7%	3.5%	2.4%	15.8%	15.0%	12.8	12.5	4.4	1.3	3.5	NM
S&P Saudi Arabia Shariah	187	10.5%	20.2%	15.4%	14.1%	18.5%	19.1%	25.4	24.4	2.5	2.9	3.5	83.5
S&P Saudi Arabia	210	10.3%	16.0%	14.1%	12.3%	18.5%	19.9%	22.0	20.6	2.7	2.3	3.6	NM
S&P UAE Shariah	47	-4.8%	3.8%	13.1%	9.0%	17.9%	20.6%	11.7	11.8	3.6	1.8	3.3	8.2
S&P UAE	61	-3.1%	4.1%	14.3%	8.5%	17.3%	21.0%	10.5	10.2	3.5	1.6	3.7	72.1
S&P Egypt BMI Shariah	4	37.9%	30.3%	-10.0%	-12.1%	34.8%	43.3%	12.2	11.9	5.3	3.7	5.1	11.9
S&P Egypt BMI	18	26.8%	47.1%	11.3%	7.2%	24.6%	25.5%	11.0	8.8	2.5	2.8	2.8	NM
S&P Morocco BMI Shariah	11	6.3%	20.9%	-3.4%	2.3%	15.9%	19.2%	22.4	20.6	3.0	4.9	2.4	15.5
S&P Morocco BMI	26	5.7%	22.4%	0.8%	2.9%	14.3%	18.0%	17.9	17.7	3.0	2.4	2.6	9.0
S&P Jordan BMI Shariah	4	-4.3%	-8.7%	16.8%	17.3%	21.9%	19.5%	7.2	7.1	7.6	1.6	1.9	6.7
S&P Jordan BMI	16	2.8%	1.0%	14.6%	3.9%	17.2%	15.5%	6.6	5.7	6.3	0.6	1.2	NM
S&P Tunisia BMI Shariah	12	6.5%	8.3%	2.2%	3.7%	10.7%	13.3%	11.1	12.1	5.6	2.1	0.9	14.7
S&P Tunisia BMI	42	6.0%	8.9%	2.3%	2.1%	10.7%	11.6%	9.3	9.4	5.3	1.2	1.3	12.5
S&P Sukuk													
S&P MENA Sukuk	83	4.3%	5.4%	-0.3%	3.2%	4.3%	4.7%	-	-	-	-	-	-

Source: S&P Dow Jones Indices LLC. Data as of Dec. 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. NM: not meaningful.

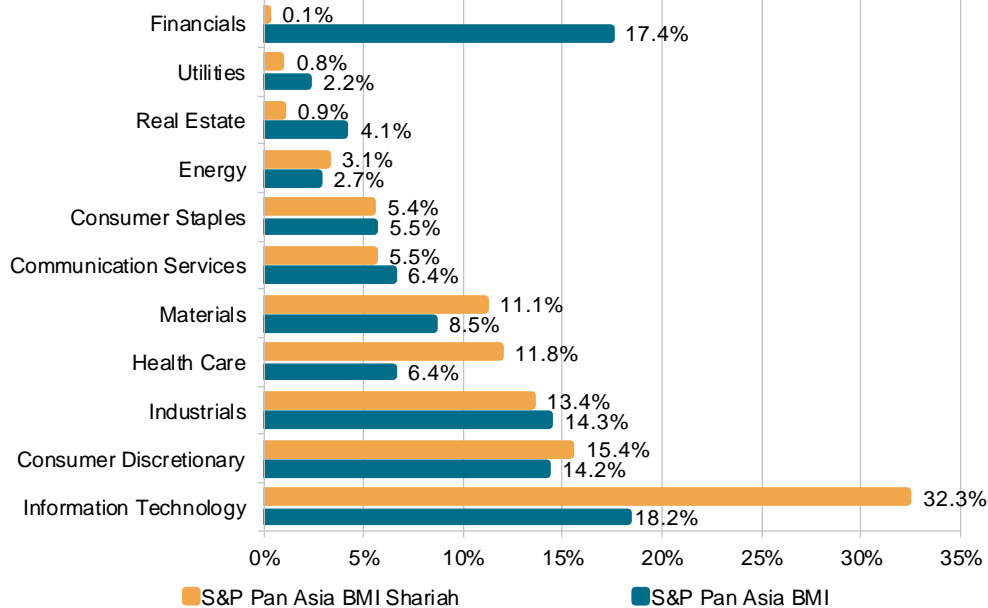
S&P Global BMI Shariah



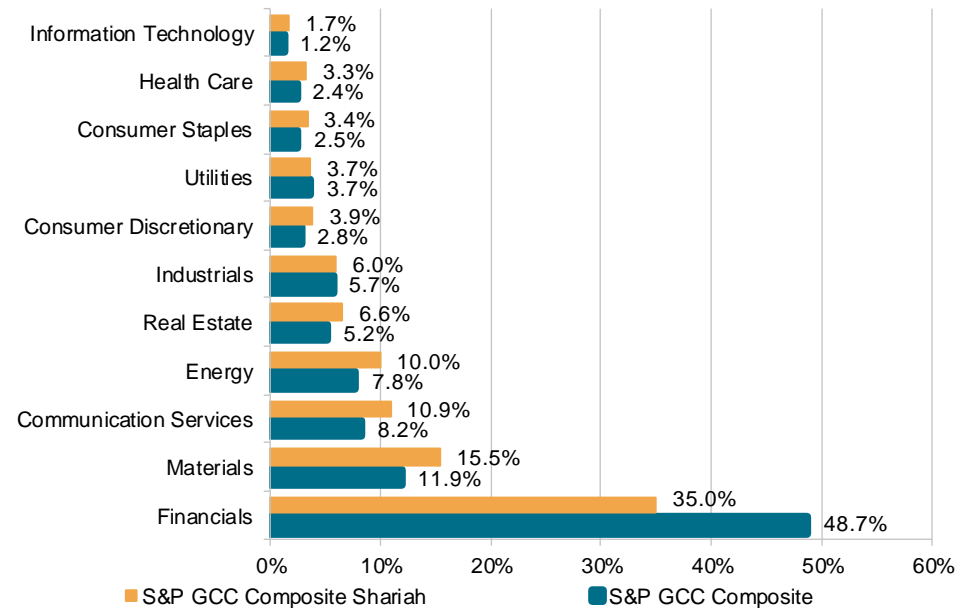
S&P 500 Shariah



S&P Pan Asia BMI Shariah



S&P GCC Composite Shariah



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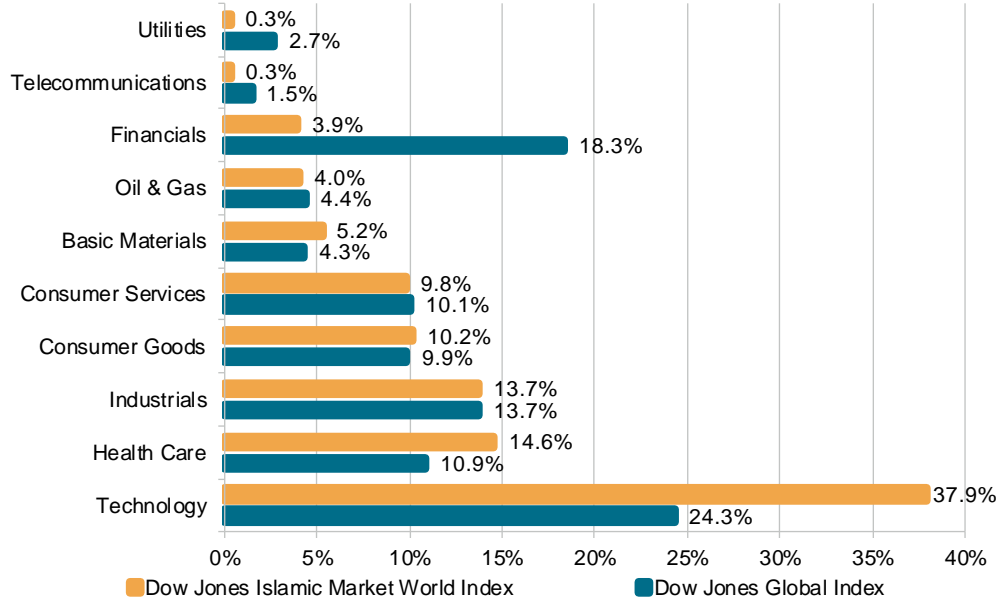
Index Performance						Std Deviation		Index Fundamentals					
Index Name	Stock Count	QTD	1-Year	3-Year	5-Year	3-Year	5-Year	P/E Trailing	P/E Forward	Div Yield	P/B	P/S	P/CF
DJIM Benchmark Indices													
DJIM World	4,776	11.4%	27.0%	4.8%	14.1%	17.9%	18.3%	28.1	24.3	1.4	5.0	3.1	18.5
Dow Jones Global	9,225	11.0%	21.9%	5.6%	11.6%	16.4%	18.0%	21.0	17.8	2.0	2.7	1.9	15.9
DJIM Developed Markets	1,778	11.8%	29.4%	6.4%	15.1%	18.7%	18.9%	29.2	24.9	1.3	5.4	3.1	19.2
Dow Jones Developed Markets	3,956	11.5%	23.5%	6.8%	12.5%	17.1%	18.5%	22.0	18.7	1.9	2.9	1.9	15.6
DJIM U.S.	538	11.7%	33.2%	8.8%	17.3%	19.1%	19.5%	31.7	26.3	1.1	7.1	3.6	21.0
Dow Jones U.S.	1,078	12.0%	26.5%	8.9%	15.3%	17.7%	19.0%	26.1	21.9	1.4	4.5	2.6	16.1
DJIM Asia-Pacific	3,439	10.3%	11.1%	-7.5%	6.0%	18.5%	18.1%	22.2	21.3	2.0	2.7	2.1	14.2
Dow Jones Asia-Pacific	6,387	8.0%	12.3%	-2.3%	5.7%	15.9%	16.6%	17.6	15.3	2.6	1.6	1.2	32.2
DJIM Europe	321	11.9%	19.1%	2.7%	10.9%	19.7%	19.0%	25.0	21.2	2.1	4.0	2.7	17.1
Dow Jones Europe	815	11.4%	19.9%	5.0%	9.0%	18.7%	20.0%	15.7	13.6	3.1	2.0	1.4	9.2
DJIM Emerging Markets	2,998	7.1%	6.4%	-8.4%	5.1%	18.3%	18.9%	20.7	19.5	2.1	3.0	2.4	13.6
Dow Jones Emerging Markets	5,269	7.0%	9.9%	-3.3%	4.6%	15.8%	18.0%	15.3	12.9	2.6	1.8	1.4	18.5
DJIM Greater China	2,129	4.0%	-1.9%	-15.4%	2.9%	27.5%	25.3%	21.0	18.5	2.0	2.7	2.0	12.4
DJIM Tradable Indices													
DJIM Titans 100	103	11.1%	35.1%	8.7%	17.1%	18.6%	18.3%	28.8	25.3	1.3	6.6	4.2	19.8
Dow Jones Global Titans 50	53	11.0%	37.9%	9.3%	16.4%	18.4%	18.8%	26.7	23.2	1.4	6.2	4.2	17.4
DJIM International Titans 100	103	11.7%	17.7%	-1.1%	9.8%	18.6%	17.7%	22.1	20.7	2.0	3.8	3.1	14.9
DJIM Asia Pacific Titans 25	25	12.6%	14.2%	-6.6%	9.9%	21.9%	20.9%	19.2	20.5	1.9	3.1	2.7	13.4
Dow Jones Asian Titans 50	50	9.5%	15.1%	-0.1%	9.2%	17.9%	17.8%	15.8	14.8	2.6	1.8	1.8	33.5
DJIM Europe Titans 25	27	10.2%	18.6%	7.0%	12.4%	18.2%	17.1%	24.6	20.5	2.3	5.3	4.0	19.4
Dow Jones Europe	815	11.4%	19.9%	5.0%	9.0%	18.7%	20.0%	15.7	13.6	3.1	2.0	1.4	9.2
DJIM Malaysia Titans 25	25	4.7%	-4.2%	-10.2%	-1.6%	17.6%	18.6%	27.0	23.9	3.3	2.5	2.3	12.9
Dow Jones Malaysia Titans 30	30	5.3%	-2.0%	-4.3%	-1.3%	15.9%	15.7%	17.2	15.2	4.0	1.4	2.4	NM
DJIM China A 100	100	-3.8%	-20.4%	-18.4%	4.8%	21.0%	23.4%	20.8	20.2	1.9	3.3	2.2	14.1
S&P Access China A	2,616	-2.6%	-10.3%	-10.9%	5.7%	19.3%	21.3%	18.7	14.1	2.2	1.6	1.2	11.3
DJIM Thematic Indices													
DJIM Global Select Dividend	99	11.3%	11.6%	5.6%	8.3%	17.5%	21.0%	17.9	16.1	4.2	1.9	1.3	10.8
Dow Jones Global Select Dividend	98	10.7%	9.2%	6.9%	7.2%	17.9%	22.0%	10.4	8.7	7.5	0.8	0.8	18.0
DJIM Global Technology Titans 50	51	16.7%	63.8%	12.2%	24.8%	24.0%	23.1%	33.7	29.2	0.7	9.0	7.9	24.5
Dow Jones Global Technology	1,049	16.4%	57.1%	9.3%	22.6%	23.1%	22.5%	32.3	24.0	0.9	6.2	4.6	19.8
DJIM Developed Markets Quality & Low Volatility Index	170	10.0%	15.8%	4.0%	10.2%	16.2%	16.9%	22.8	20.7	2.2	3.6	2.3	15.1

Source: S&P Dow Jones Indices LLC. Data as of Dec. 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 & Low Volatility Index was launched on Nov. 2, 2020. 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.

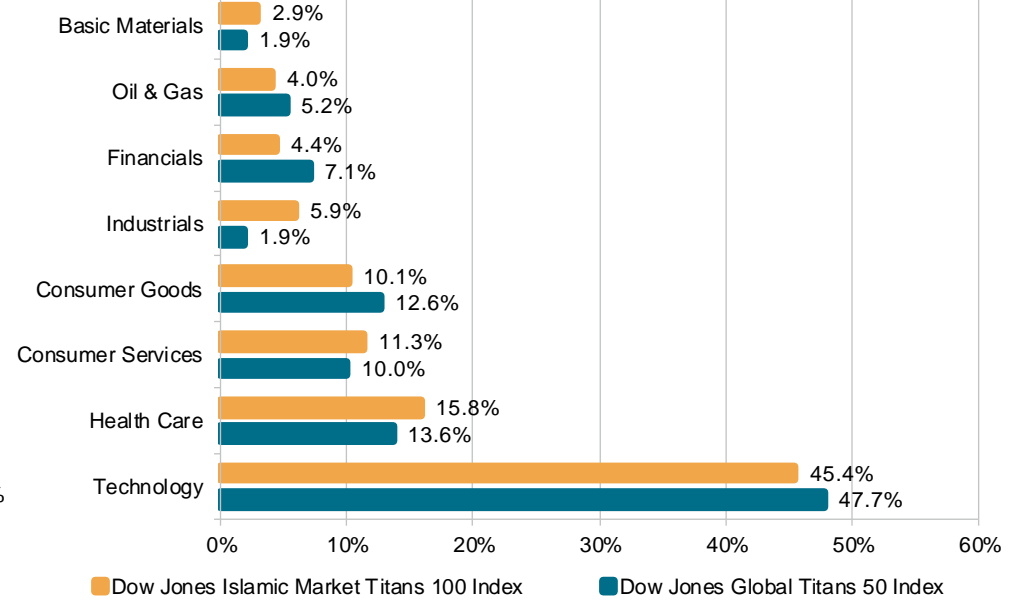
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Regional Indices													
DJIM GCC	165	4.9%	12.5%	12.6%	10.8%	15.1%	16.2%	18.6	17.7	3.3	2.3	3.3	18.9
Dow Jones GCC	242	5.8%	10.1%	12.8%	10.3%	15.1%	16.9%	16.4	15.5	3.3	1.8	3.5	NM
DJIM GCC ex-Saudi	72	-1.4%	1.5%	8.6%	6.7%	13.4%	15.4%	12.0	11.0	3.9	1.4	3.3	NM
Dow Jones GCC ex-Saudi	136	0.1%	2.5%	10.4%	8.0%	13.3%	15.3%	12.0	11.0	3.9	1.4	3.3	NM
Country Indices													
DJIM Bahrain	4	3.2%	38.4%	23.5%	8.6%	17.0%	22.3%	11.0	3.4	4.7	1.3	3.1	4.8
Dow Jones GCC Bahrain	7	1.8%	25.6%	21.2%	15.2%	11.7%	16.2%	12.0	3.5	5.6	1.1	2.5	5.7
DJIM Kuwait	18	1.3%	-5.0%	5.3%	4.7%	15.1%	18.2%	16.2	9.7	5.0	1.5	2.8	NM
Dow Jones GCC Kuwait	33	0.3%	-7.3%	7.4%	8.0%	15.1%	17.5%	16.0	13.3	3.7	1.4	3.4	NM
DJIM Oman	8	-4.6%	-13.4%	1.0%	1.3%	12.4%	12.3%	12.5	12.1	4.8	0.9	1.3	25.6
Dow Jones GCC Oman	33	-3.1%	1.7%	13.4%	7.6%	10.9%	11.3%	11.2	10.5	4.7	0.9	0.8	NM
DJIM Qatar	13	6.5%	6.1%	4.0%	2.6%	18.7%	17.6%	15.1	15.2	4.9	1.4	3.0	7.4
Dow Jones GCC Qatar	23	6.1%	6.2%	4.9%	4.2%	15.9%	15.2%	13.2	12.7	4.4	1.3	3.3	22.1
DJIM GCC Saudi Arabia	0	9.1%	20.0%	14.8%	13.1%	17.3%	18.1%	25.4	22.1	2.7	3.0	3.9	31.0
Dow Jones GCC Saudi Arabia	106	9.8%	15.6%	14.3%	11.9%	18.3%	19.7%	21.4	20.4	2.9	2.2	3.7	NM
DJIM UAE	29	-5.1%	2.0%	14.0%	11.0%	18.7%	18.4%	11.2	11.6	3.7	1.8	3.4	7.9
Dow Jones GCC UAE	40	-3.2%	6.2%	17.1%	11.2%	16.2%	20.3%	10.2	10.1	3.6	1.6	3.9	69.3
DJIM Egypt	6	29.3%	48.2%	-2.1%	-5.3%	27.3%	29.2%	16.2	14.1	13.8	4.0	2.6	11.7
S&P Egypt BMI	18	26.8%	47.1%	11.3%	7.2%	24.6%	25.5%	11.0	8.8	2.5	2.8	2.8	NM
DJIM Morocco	11	5.0%	17.8%	-4.0%	1.5%	15.4%	18.9%	22.4	20.6	3.0	4.9	2.4	15.5
S&P Morocco BMI	26	5.7%	22.4%	0.8%	2.9%	14.3%	18.0%	17.9	17.7	3.0	2.4	2.6	9.0
DJIM Jordan	4	-4.3%	-7.7%	16.4%	17.1%	19.8%	18.1%	7.2	7.1	7.6	1.6	1.9	6.7
S&P Jordan BMI	16	2.8%	1.0%	14.6%	3.9%	17.2%	15.5%	6.6	5.7	6.3	0.6	1.2	NM
DJIM Tunisia	0	5.8%	6.8%	3.3%	4.2%	11.3%	13.6%	11.1	12.1	5.6	2.0	0.9	12.9
S&P Tunisia BMI	42	6.0%	8.9%	2.3%	2.1%	10.7%	11.6%	9.3	9.4	5.3	1.2	1.3	12.5
DJ Sukuk													
Dow Jones Sukuk Total Return Index (ex-Reinvestment)	113	4.5%	5.5%	-0.6%	3.3%	4.6%	5.0%	-	-	-	-	-	-

Source: S&P Dow Jones Indices LLC. Data as of Dec. 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. NM: not meaningful.

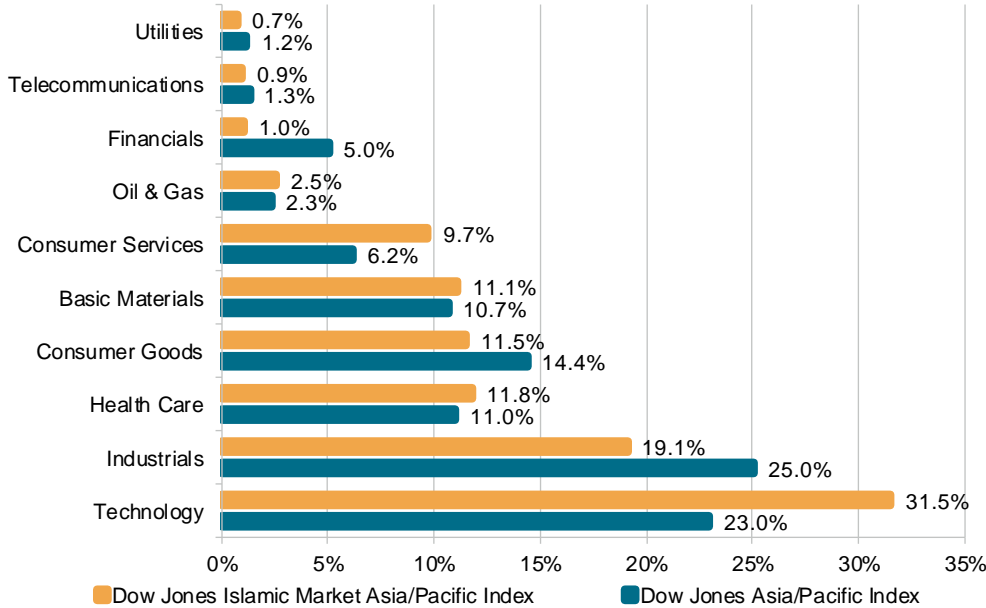
DJIM World



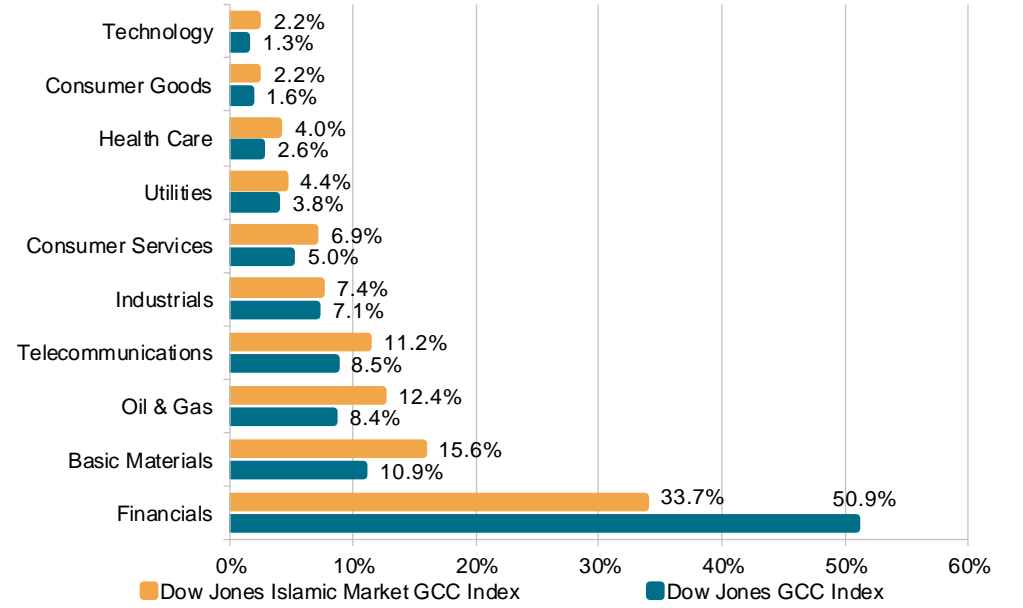
DJIM Titans 100



DJIM Asia Pacific



DJIM GCC

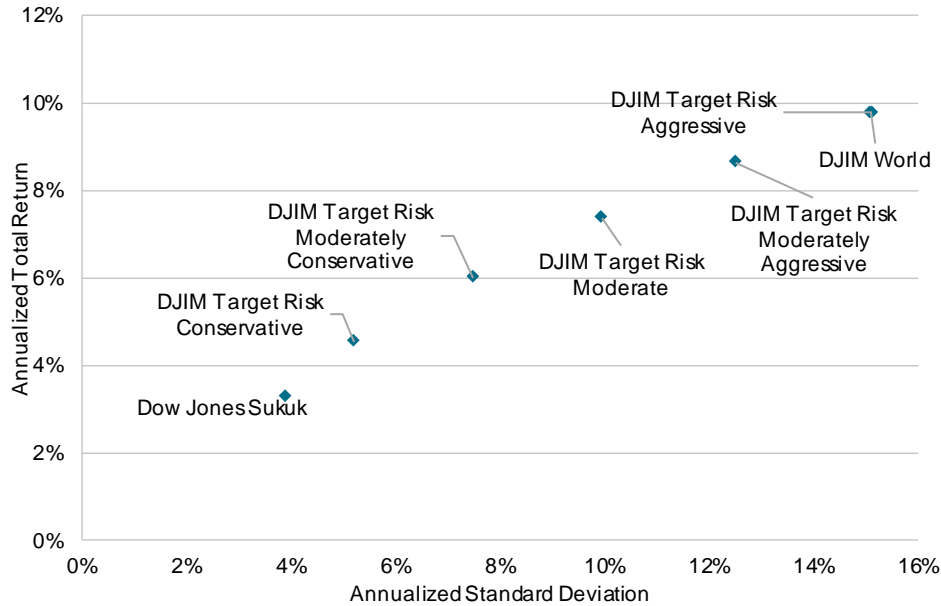


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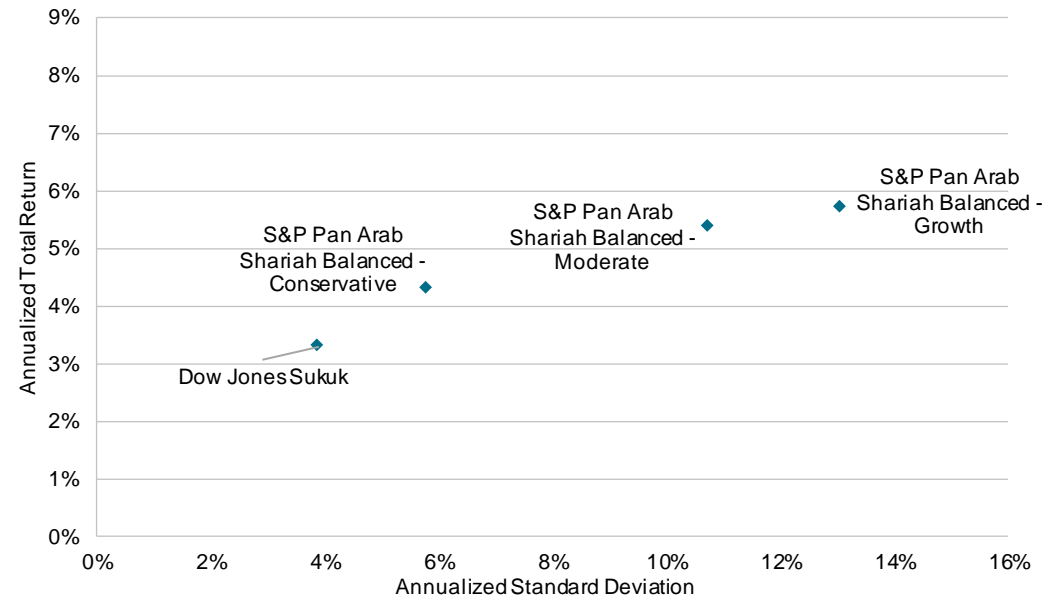
Index Name	Index Performance					Std Deviation		
	QTD	1-Year	3-Year	5-Year	10-Year	3-Year	5-Year	10-Year
Dow Jones Islamic Market Target Risk Indices								
DJIM Target Risk Conservative	5.5%	9.2%	0.7%	5.5%	4.5%	6.5%	6.7%	5.2%
DJIM Target Risk Moderately Conservative	7.0%	13.5%	1.8%	7.9%	6.0%	9.2%	9.4%	7.5%
DJIM Target Risk Moderate	8.4%	18.0%	2.9%	10.1%	7.4%	12.1%	12.3%	10.0%
DJIM Target Risk Moderately Aggressive	9.9%	22.5%	3.9%	12.2%	8.6%	15.0%	15.3%	12.5%
DJIM Target Risk Aggressive	11.4%	27.1%	4.9%	14.1%	9.8%	18.0%	18.4%	15.1%
DJIM Target Risk (Fixed Allocation) Conservative	5.3%	8.2%	0.7%	5.6%	4.7%	6.3%	6.6%	5.2%
DJIM Target Risk (Fixed Allocation) Moderately Conservative	6.5%	11.5%	1.9%	8.1%	6.3%	8.9%	9.3%	7.5%
DJIM Target Risk (Fixed Allocation) Moderate	7.7%	14.8%	3.1%	10.5%	7.8%	11.6%	12.2%	9.9%
DJIM Target Risk (Fixed Allocation) Moderately Aggressive	8.9%	18.2%	4.2%	12.7%	9.2%	14.4%	15.2%	12.5%
DJIM Target Risk (Fixed Allocation) Aggressive	10.2%	21.6%	5.3%	14.7%	10.5%	17.2%	18.3%	15.1%
DJIM U.S. Target Risk (Fixed Allocation) Conservative	5.2%	8.7%	1.4%	6.2%	5.1%	6.2%	6.7%	5.2%
DJIM U.S. Target Risk (Fixed Allocation) Moderately Conservative	6.4%	12.6%	3.3%	9.2%	7.1%	8.9%	9.6%	7.6%
DJIM U.S. Target Risk (Fixed Allocation) Moderate	7.5%	16.5%	5.1%	12.2%	9.1%	11.8%	12.7%	10.3%
DJIM U.S. Target Risk (Fixed Allocation) Moderately Aggressive	8.7%	20.4%	7.0%	14.9%	10.9%	14.8%	15.9%	13.0%
DJIM U.S. Target Risk (Fixed Allocation) Aggressive	9.9%	24.5%	8.7%	17.5%	12.6%	17.8%	19.1%	15.8%
S&P Pan Arab Shariah Balanced Indices								
S&P Pan Arab Shariah Balanced - Conservative	5.0%	7.7%	2.8%	5.6%	4.3%	6.0%	6.7%	5.8%
S&P Pan Arab Shariah Balanced - Moderate	5.5%	10.7%	7.3%	8.4%	5.4%	10.3%	11.2%	10.7%
S&P Pan Arab Shariah Balanced - Growth	5.8%	11.9%	9.3%	9.6%	5.7%	12.4%	13.3%	13.1%
Dow Jones Relative Risk - Global Series								
Dow Jones Conservative Portfolio Index	4.7%	6.9%	-2.6%	1.6%	1.9%	6.8%	6.2%	4.7%
Dow Jones Moderately Conservative Portfolio Index	8.3%	9.8%	-0.5%	4.3%	3.8%	10.0%	9.8%	7.6%
Dow Jones Moderate Portfolio Index	9.2%	12.7%	1.6%	6.9%	5.5%	12.0%	12.7%	10.1%
Dow Jones Moderately Aggressive Portfolio Index	9.9%	15.6%	3.6%	9.3%	6.9%	14.2%	15.7%	12.7%
Dow Jones Aggressive Portfolio Index	11.1%	19.0%	5.4%	11.6%	8.3%	16.9%	19.0%	15.5%
Dow Jones Relative Risk - US. Series								
Dow Jones Conservative U.S. Portfolio Index	5.6%	7.3%	-1.0%	3.0%	3.0%	7.0%	6.4%	4.9%
Dow Jones Moderately Conservative U.S. Portfolio Index	8.2%	10.4%	1.4%	6.0%	5.2%	9.8%	9.8%	7.6%
Dow Jones Moderate U.S. Portfolio Index	9.3%	13.7%	3.6%	8.7%	7.0%	12.3%	13.1%	10.5%
Dow Jones Moderately Aggressive U.S. Portfolio Index	10.4%	17.1%	5.8%	11.4%	8.7%	15.1%	16.6%	13.5%
Dow Jones Aggressive U.S. Portfolio Index	12.0%	21.1%	7.9%	13.9%	10.3%	18.2%	20.3%	16.6%

Source: S&P Dow Jones Indices LLC. Data as of Dec. 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.

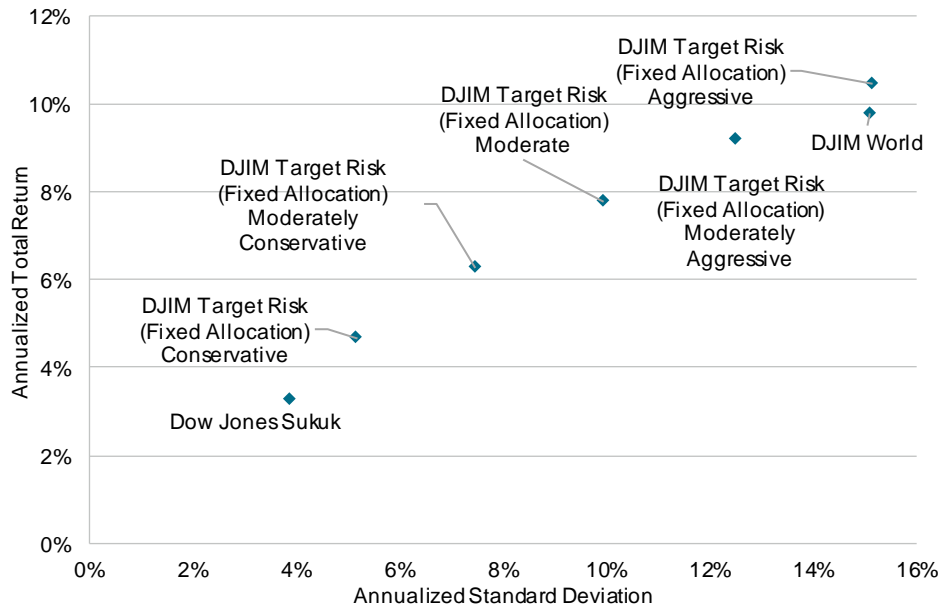
DJIM Target Risk



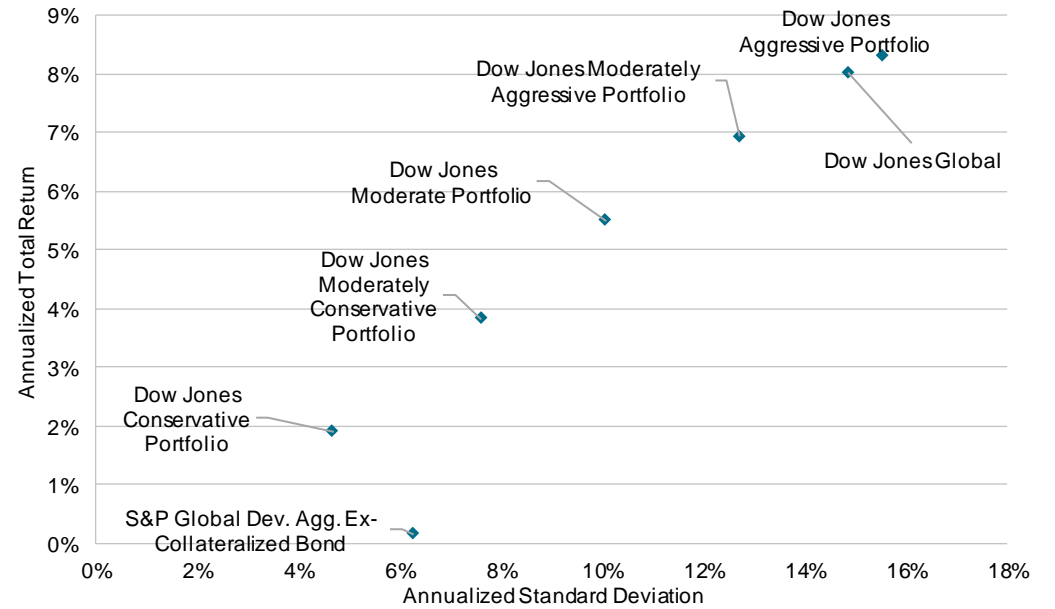
S&P Pan Arab Shariah Balanced



DJIM Target Risk (Fixed Allocation)



DJ Relative Risk (Global Series)



Source: S&P Dow Jones Indices LLC. Data as of Dec. 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 Dec. 27, 2017. 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 & Low Volatility Index was launched on Nov. 2, 2020. 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 elements 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.

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