

Description

The Dow Jones Islamic Market U.S. Mid-Cap Growth Index is designed to measure the performance of mid-cap U.S. equity securities that are screened for adherence to Shariah investment guidelines and are classified as "growth" based on a multi-factor analysis.

Quick Facts

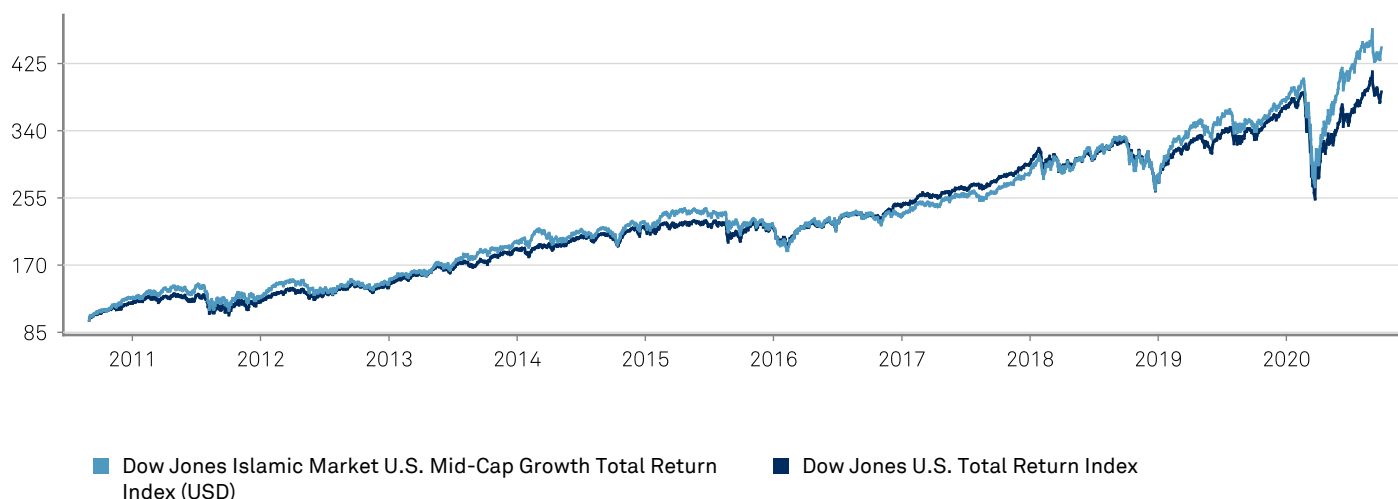
WEIGHTING METHOD	Float-adjusted market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	End of day
CALCULATION CURRENCIES	USD
LAUNCH DATE	October 16, 2017
FIRST VALUE DATE	December 31, 1998
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:
<https://www.spglobal.com/spdji/en//indices/equity/dow-jones-islamic-market-us-mid-cap-growth-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

Historical Performance

* Data has been re-based at 100



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
8,334.95	2.5%	13.4%	20.07%	31.05%	20.51%	15.27%	16.34%
Price Return							
7,514.12	2.45%	13.27%	19.64%	30.3%	19.82%	14.58%	15.68%
Net Total Return							
8,186.24	2.5%	13.4%	20.07%	31.05%	20.51%	15.27%	16.29%
BENCHMARK* Total Return							
1,503.52	7.29%	15.95%	9.88%	21.87%	14.23%	14.06%	15.03%
BENCHMARK* Price Return							
869.03	7.11%	15.46%	8.53%	19.61%	12.09%	11.84%	12.77%

* The index benchmark is the Dow Jones U.S. Index

Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
33.18%	-0.02%	23.13%	5.16%	-1.24%	10.89%	35.32%	14.89%	0.83%	32.85%
Price Return									
32.4%	-0.61%	22.38%	4.47%	-1.86%	10.27%	34.64%	14.28%	0.34%	32.09%
Net Total Return									
33.18%	-0.02%	23.13%	5.16%	-1.24%	10.89%	35.26%	14.71%	0.69%	32.62%
BENCHMARK* Total Return									
31.15%	-4.97%	21.5%	12.25%	0.63%	12.95%	32.97%	16.32%	1.34%	16.65%
BENCHMARK* Price Return									
28.62%	-6.76%	19.16%	9.91%	-1.36%	10.78%	30.32%	13.84%	-0.65%	14.46%

* The index benchmark is the Dow Jones U.S. Index

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
64.23	36.81	7.72	0.47%	5	26.1

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

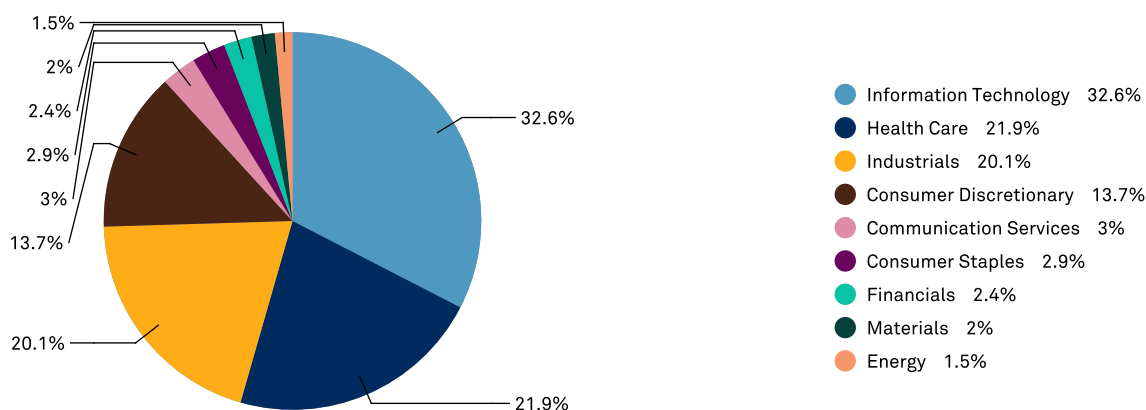
NUMBER OF CONSTITUENTS	96
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	21,119.15
LARGEST TOTAL MARKET CAP	54,472.78
SMALLEST TOTAL MARKET CAP	1,848.71
MEDIAN TOTAL MARKET CAP	18,157.89
WEIGHT LARGEST CONSTITUENT [%]	2.9
WEIGHT TOP 10 CONSTITUENTS [%]	22.7

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	22.65
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	127.4
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	85.47
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ /\$1M INVESTED)	379.74

*Operational and first-tier supply chain greenhouse gas emissions.
For more information, please visit: www.spdji.com/esg-carbon-metrics.

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	96	2,027,438.57	100

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Total Return	IMUSGMT	N/A
Net Total Return	IMUSGMN	N/A
Price Return	IMUSGM	N/A

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Hong Kong

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Tokyo

81 3 4550 8564

Sydney

61 2 9255 9802

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the Dow Jones Islamic Market U.S. Mid-Cap Growth Index (USD) was October 16, 2017. The launch date of the Dow Jones U.S. Index was February 14, 2000.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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