

# S&P Dow Jones Indices

A Division of **S&P Global**

# S&P Shariah Indices Dow Jones Islamic Market Indices

**SCORECARD**

Q3 2024

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Contact Us:

**John Welling**

Director

[john.welling@spglobal.com](mailto:john.welling@spglobal.com)

**Darius Nass**

Associate Director

[darius.nass@spglobal.com](mailto:darius.nass@spglobal.com)

**[index\\_services@spglobal.com](mailto: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

**[spglobal.com/spdji](http://spglobal.com/spdji)**

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 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	
<b>S&amp;P Benchmark Shariah Indices</b>															
S&P Global BMI Shariah	7,389	5.1%	18.7%	32.5%	7.6%	14.2%	17.9%	17.9%	33.0	25.8	1.2	5.4	3.4	21.1	
S&P Global BMI	15,089	7.0%	18.1%	31.3%	7.6%	12.1%	16.6%	17.7%	25.1	16.1	1.8	2.9	2.1	18.6	
S&P Developed BMI Shariah	3,643	4.6%	18.6%	33.0%	8.6%	14.9%	18.6%	18.5%	33.9	26.5	1.2	5.8	3.5	21.7	
S&P Developed BMI	8,165	6.6%	17.9%	31.7%	8.2%	12.8%	17.3%	18.1%	26.2	21.5	1.8	3.1	2.1	17.0	
S&P Pan Asia BMI Shariah	4,703	9.0%	14.1%	26.0%	-1.9%	6.9%	18.6%	17.5%	26.3	20.7	1.7	2.8	2.2	15.2	
S&P Pan Asia BMI	8,932	9.3%	16.7%	26.2%	2.4%	7.6%	16.2%	16.2%	18.9	7.1	2.4	1.7	1.4	28.9	
S&P Europe BMI Shariah	609	4.9%	13.1%	27.0%	4.2%	10.0%	19.3%	18.8%	30.9	22.7	2.0	4.5	2.9	18.5	
S&P Europe BMI	1,601	7.0%	13.4%	26.5%	6.1%	9.3%	18.6%	19.8%	20.0	18.7	3.1	2.0	1.5	11.6	
S&P Emerging BMI Shariah	3,746	10.5%	19.3%	28.1%	-1.5%	7.5%	18.4%	18.6%	26.4	20.3	1.8	3.4	2.6	16.1	
S&P Emerging BMI	6,924	10.5%	19.4%	28.0%	2.5%	7.2%	15.9%	17.7%	18.7	5.0	2.4	2.0	1.7	80.0	
S&P/IFCI Composite LargeMidCap Shariah	1,037	8.7%	16.3%	26.5%	-2.5%	6.5%	19.4%	19.1%	24.6	19.2	1.7	3.1	2.5	15.2	
S&P/IFCI Composite LargeMidCap	2,278	9.0%	17.7%	27.3%	1.6%	6.6%	17.1%	18.3%	17.4	14.2	2.4	1.9	1.6	NM	
S&P Frontier BMI Shariah	172	8.6%	17.0%	21.9%	-0.4%	13.5%	23.5%	28.1%	14.1	13.1	4.0	2.2	2.1	12.5	
S&P Frontier BMI	615	11.9%	15.7%	28.1%	3.6%	10.8%	17.4%	19.9%	14.2	13.6	2.5	2.0	1.9	37.2	
S&P Pan Africa BMI Shariah	75	12.2%	8.8%	24.8%	-2.7%	2.7%	25.1%	27.4%	NM	12.4	3.4	2.3	1.3	8.6	
S&P Pan Africa BMI	292	17.0%	18.9%	32.5%	5.3%	6.5%	21.8%	24.2%	19.9	11.0	3.5	1.7	1.4	31.9	
<b>S&amp;P Tradable Shariah Indices</b>															
S&P 500 <sup>®</sup> Shariah	262	4.1%	22.8%	37.1%	13.1%	18.1%	18.9%	18.8%	33.5	24.8	1.0	7.5	4.2	36.2	
S&P 500	504	5.9%	22.1%	36.4%	11.9%	16.0%	17.5%	18.0%	27.9	21.7	1.3	4.8	2.8	33.4	
S&P Europe 350 <sup>®</sup> Shariah	146	4.5%	13.6%	27.1%	5.6%	10.4%	18.9%	18.2%	30.7	22.6	2.0	4.8	3.2	18.8	
S&P Europe 350	363	6.6%	13.3%	26.1%	7.6%	9.8%	18.1%	19.1%	19.2	14.4	3.1	2.1	1.6	12.1	
S&P/TSX 60 Shariah	24	5.9%	14.8%	26.1%	5.9%	10.6%	17.0%	18.3%	25.8	22.3	1.5	3.3	3.7	14.8	
S&P/TSX 60	60	11.2%	16.6%	26.8%	9.7%	11.2%	13.8%	15.1%	21.5	16.6	3.0	2.2	2.3	26.6	
S&P/TOPIX 150 Shariah	62	8.7%	12.9%	28.5%	-2.0%	6.6%	20.5%	19.2%	26.9	23.4	1.4	2.8	2.4	17.0	
S&P/TOPIX 150	150	6.4%	14.5%	23.5%	4.4%	8.5%	16.2%	15.8%	16.3	14.8	2.3	1.5	1.2	14.1	
S&P/ASX 200 Shariah	90	7.0%	6.2%	16.2%	8.8%	10.4%	14.6%	15.4%	30.8	17.5	3.0	2.4	2.4	10.4	
S&P/ASX 200	200	7.8%	12.3%	21.8%	8.4%	8.4%	13.7%	16.4%	27.2	17.5	3.6	2.1	2.1	66.3	
S&P/ASX 300 Shariah	143	7.0%	6.1%	16.0%	8.2%	10.2%	14.7%	15.6%	32.3	18.0	2.9	2.4	2.4	10.7	
S&P/ASX 300	299	7.8%	12.3%	21.7%	8.1%	8.3%	13.8%	16.6%	28.6	17.5	3.5	2.1	2.1	57.5	
S&P/OIC COMCEC 50 Shariah	49	9.1%	8.5%	11.7%	3.3%	4.7%	12.9%	13.9%	24.9	16.4	3.8	2.2	2.9	13.4	
<b>S&amp;P Thematic Shariah Indices</b>															
S&P Global Property Shariah	133	13.7%	13.0%	27.9%	4.6%	7.5%	21.8%	19.2%	34.1	30.8	2.7	2.5	7.0	19.1	
S&P Global Property	813	16.4%	13.6%	30.1%	1.4%	2.5%	19.2%	19.8%	56.6	25.4	3.7	1.4	3.9	14.4	
S&P Global Healthcare Shariah	94	5.1%	17.4%	24.2%	6.5%	11.5%	15.2%	14.8%	37.8	21.9	1.7	5.6	2.8	22.7	
S&P Global 1200 Health Care	112	5.6%	14.3%	21.1%	7.2%	12.0%	14.1%	14.4%	40.3	21.6	1.7	4.8	2.2	19.9	
S&P Global Infrastructure Shariah	37	6.8%	14.4%	22.3%	-0.2%	1.8%	17.0%	17.7%	16.9	16.3	3.5	2.4	2.0	13.8	
S&P Global Infrastructure	74	13.4%	18.0%	30.9%	9.6%	6.9%	16.9%	19.3%	19.0	17.9	3.8	2.2	2.5	9.5	

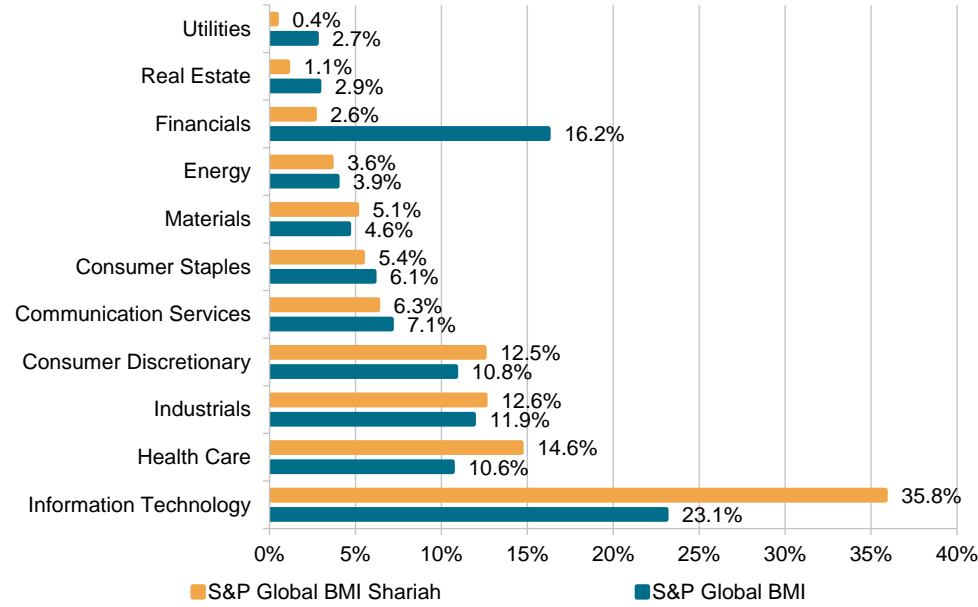
Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. Performance data is based on total return index levels in USD. Data for S&P/TSX indices is presented in CAD. Past performance is no guarantee of future results. The S&P/ASX 200 Shariah and S&P/ASX 300 Shariah were launched Feb. 28, 2023. All 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
<b>Regional Indices</b>														
S&P Pan Arab Composite Shariah	330	8.1%	6.2%	13.2%	4.3%	11.2%	16.0%	16.7%	20.9	18.5	3.2	2.5	3.7	23.1
S&P Pan Arab Composite	492	7.0%	5.1%	11.7%	3.6%	9.0%	14.6%	16.1%	16.4	14.8	3.6	1.9	3.6	NM
S&P GCC Composite Shariah	298	8.0%	6.2%	13.2%	4.5%	11.7%	16.3%	16.9%	20.9	18.6	3.2	2.5	3.8	23.5
S&P GCC Composite	391	6.9%	5.0%	11.4%	3.6%	9.7%	15.2%	16.6%	16.7	15.2	3.6	1.9	3.7	NM
S&P GCC Composite ex-Saudi Shariah	101	9.0%	7.7%	6.3%	3.8%	7.8%	14.5%	16.4%	14.1	13.1	4.1	1.7	3.5	11.9
S&P GCC Composite ex-Saudi	171	8.7%	7.4%	7.4%	4.4%	7.1%	13.3%	15.4%	12.1	11.3	4.4	1.4	3.4	NM
<b>Country Indices</b>														
S&P Bahrain Shariah	2	-0.1%	25.6%	29.6%	29.9%	16.6%	19.3%	22.1%	11.6	11.5	4.1	1.5	3.0	3.6
S&P Bahrain	6	-0.8%	10.1%	12.1%	16.3%	14.6%	12.8%	16.4%	12.2	10.7	4.9	1.5	2.9	3.7
S&P Kuwait Shariah	22	3.9%	8.8%	9.6%	2.9%	10.2%	15.5%	19.0%	20.5	19.5	3.0	1.9	6.1	64.4
S&P Kuwait	43	3.8%	9.3%	9.3%	4.1%	8.0%	14.2%	17.4%	16.8	15.4	3.4	1.6	4.1	NM
S&P Oman Shariah	5	-2.6%	14.6%	9.5%	3.0%	2.5%	13.8%	12.7%	14.5	14.7	5.5	1.0	1.4	NM
S&P Oman	18	1.4%	8.4%	4.6%	13.5%	10.9%	11.8%	12.6%	12.5	9.0	5.4	0.9	1.3	34.0
S&P Qatar Shariah	24	8.2%	4.1%	10.4%	0.0%	4.0%	19.1%	18.1%	14.4	13.8	5.9	1.3	3.0	6.9
S&P Qatar	36	9.2%	4.1%	10.5%	0.7%	3.3%	17.0%	15.6%	11.9	11.7	5.6	1.2	3.4	33.2
S&P Saudi Arabia Shariah	197	7.5%	5.6%	16.7%	5.1%	13.4%	18.4%	18.3%	26.5	22.4	2.7	3.0	3.9	40.7
S&P Saudi Arabia	220	5.7%	3.6%	14.3%	3.3%	11.4%	18.3%	19.0%	22.0	19.0	3.1	2.3	3.9	NM
S&P UAE Shariah	48	11.9%	8.3%	3.1%	6.8%	9.3%	17.2%	20.2%	12.6	11.5	3.9	1.9	3.2	11.7
S&P UAE	68	11.9%	7.9%	4.6%	6.3%	9.2%	16.4%	20.5%	10.7	9.9	4.3	1.6	3.4	NM
S&P Egypt BMI Shariah	8	5.9%	-45.4%	-24.6%	-23.2%	-20.4%	43.6%	47.8%	6.3	6.2	7.1	2.2	2.2	7.4
S&P Egypt BMI	22	13.4%	-18.2%	3.7%	4.2%	-1.7%	34.9%	31.6%	8.3	6.9	2.4	2.7	2.4	11.0
S&P Morocco BMI Shariah	12	15.0%	15.6%	22.9%	-3.7%	3.7%	16.3%	19.2%	35.2	20.9	3.3	5.1	2.6	13.2
S&P Morocco BMI	29	13.3%	22.8%	29.7%	2.3%	6.3%	14.6%	17.9%	21.9	17.9	2.9	2.7	2.9	12.6
S&P Jordan BMI Shariah	2	1.1%	10.2%	5.5%	11.8%	15.1%	20.5%	19.8%	8.2	NM	9.0	1.6	2.9	11.5
S&P Jordan BMI	10	0.9%	4.8%	7.8%	7.7%	4.9%	10.4%	15.5%	5.5	4.6	7.2	0.5	1.0	42.4
S&P Tunisia BMI Shariah	10	10.3%	9.4%	16.5%	2.2%	5.0%	11.3%	13.7%	13.2	13.0	4.7	2.1	0.9	16.7
S&P Tunisia BMI	40	5.7%	15.1%	22.1%	6.8%	4.8%	10.8%	11.6%	8.5	8.1	5.4	1.1	1.3	4.6
<b>S&amp;P Sukuk</b>														
S&P MENA Sukuk Index	90	4.5%	5.3%	9.8%	1.0%	2.4%	4.6%	4.7%	-	-	-	-	-	-

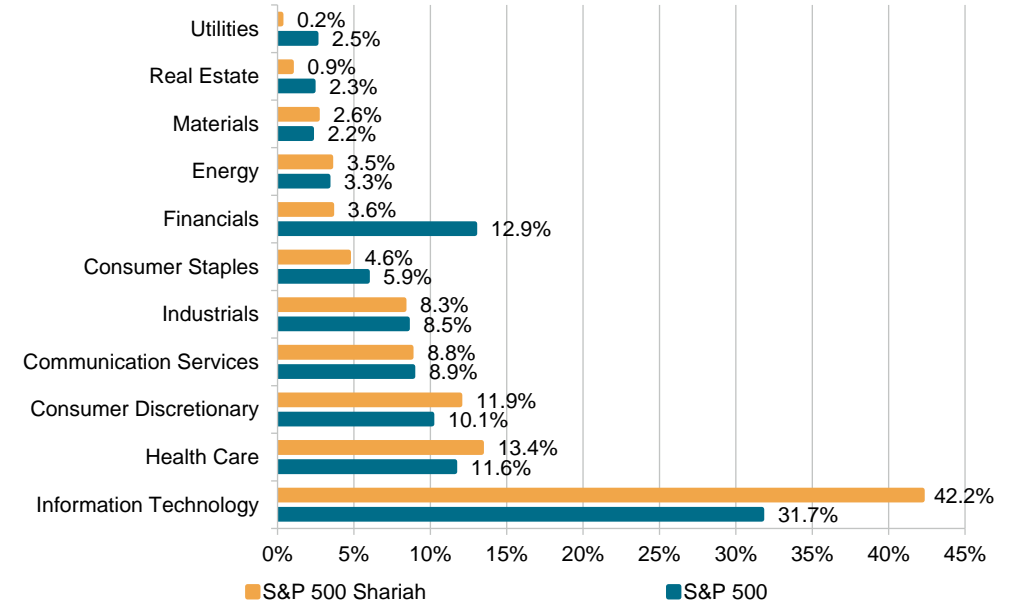
NM: not meaningful.

Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. 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.

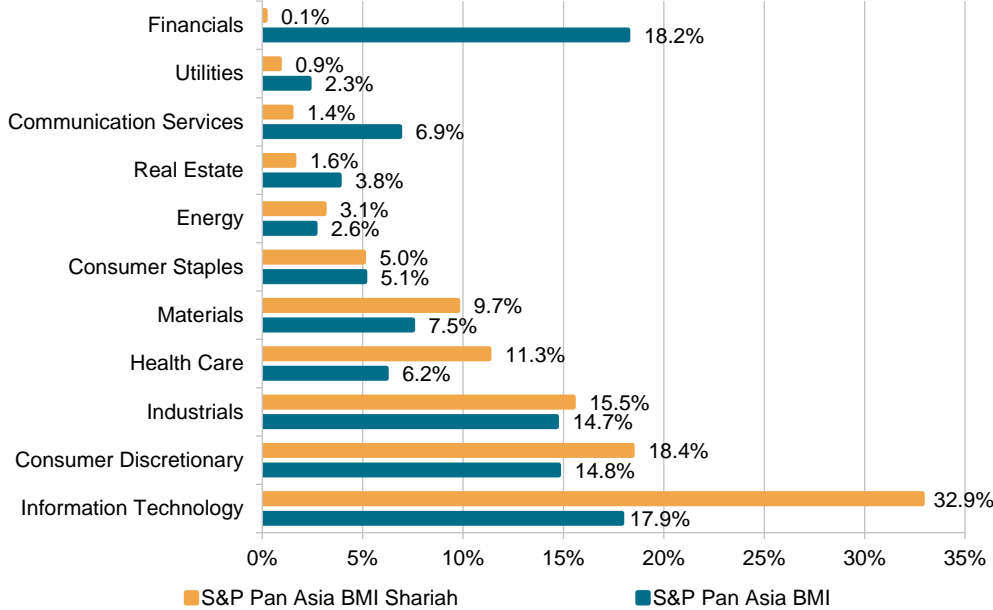
**S&P Global BMI Shariah**



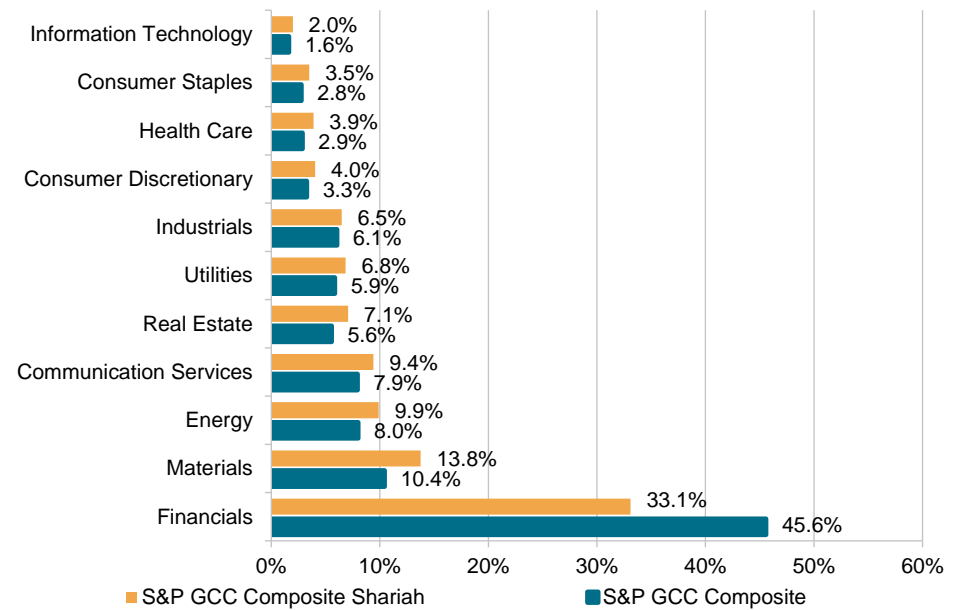
**S&P 500 Shariah**



**S&P Pan Asia BMI Shariah**



**S&P GCC Composite Shariah**



Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. Charts are provided for illustrative purposes.

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	
<b>DJIM Benchmark Indices</b>															
DJIM World Index	4,708	4.9%	18.8%	32.3%	7.5%	14.1%	18.0%	17.9%	31.9	25.4	1.2	5.7	3.6	21.0	
Dow Jones Global Index	9,253	6.9%	18.2%	31.3%	7.7%	12.0%	16.5%	17.5%	24.2	19.4	1.8	3.0	2.2	19.0	
DJIM Developed Markets Index	1,591	4.4%	18.8%	32.8%	8.5%	14.9%	18.7%	18.5%	32.7	26.0	1.2	6.2	3.7	21.8	
Dow Jones Developed Markets Index	3,730	6.4%	18.1%	31.7%	8.5%	12.7%	17.1%	17.9%	25.2	20.2	1.8	3.2	2.2	17.2	
DJIM U.S. Index	478	4.0%	21.6%	35.8%	10.9%	17.4%	19.1%	19.1%	34.7	28.0	1.0	8.3	4.3	24.4	
Dow Jones U.S. Index	1,029	6.0%	21.1%	35.6%	10.6%	15.4%	17.8%	18.5%	29.7	24.1	1.3	5.0	3.0	19.3	
DJIM Asia/Pacific Index	3,440	9.0%	13.9%	25.7%	-2.1%	6.6%	18.8%	17.7%	26.3	20.4	1.7	2.8	2.2	14.9	
Dow Jones Asia/Pacific Index	6,460	9.2%	16.5%	25.8%	2.0%	7.2%	16.2%	16.2%	18.6	15.4	2.4	1.7	1.4	29.5	
DJIM Europe Index	290	4.5%	12.4%	25.8%	4.1%	9.7%	19.2%	18.5%	29.6	22.2	2.0	4.6	3.0	18.1	
Dow Jones Europe Index	776	6.9%	12.8%	25.7%	5.9%	8.8%	18.5%	19.6%	19.5	14.6	3.1	2.1	1.5	11.8	
DJIM Emerging Markets Index	3,117	10.3%	19.0%	27.5%	-1.9%	6.9%	18.6%	18.7%	25.5	20.3	1.8	3.4	2.6	15.5	
Dow Jones Emerging Markets Index	5,523	10.4%	19.1%	27.5%	2.0%	6.7%	16.1%	17.7%	18.3	14.8	2.4	2.0	1.7	97.3	
DJIM Greater China Index	2,156	18.1%	18.6%	23.4%	-6.8%	4.4%	29.8%	26.6%	24.4	18.2	1.7	2.8	1.9	12.3	
<b>DJIM Tradable Indices</b>															
DJIM Titans 100 Index	103	4.2%	25.6%	39.6%	12.5%	18.0%	18.7%	18.1%	33.7	26.5	1.2	7.7	4.9	23.4	
Dow Jones Global Titans 50 Index	53	2.7%	26.6%	40.5%	13.1%	17.5%	18.7%	18.5%	28.9	23.7	1.3	7.0	5.1	22.4	
DJIM International Titans 100 Index	103	4.6%	14.9%	28.4%	3.1%	9.1%	18.5%	17.0%	27.3	20.7	1.8	4.1	3.4	16.7	
DJIM Asia Pacific Titans 25 Index	25	8.4%	17.9%	32.7%	0.0%	10.0%	22.0%	20.1%	25.4	18.1	1.6	3.2	2.7	14.7	
Dow Jones Asian Titans 50 Index	50	6.5%	23.1%	34.7%	6.2%	11.0%	18.1%	17.3%	17.0	14.3	2.4	1.9	2.1	NM	
DJIM Europe Titans 25 Index	27	2.9%	16.6%	28.5%	9.1%	11.6%	17.7%	16.9%	29.8	22.0	2.1	6.0	4.4	20.4	
Dow Jones Europe Index	776	6.9%	12.8%	25.7%	5.9%	8.8%	18.5%	19.6%	19.5	14.6	3.1	2.1	1.5	11.8	
DJIM Malaysia Titans 25 Index	25	12.6%	16.4%	22.0%	-0.7%	1.5%	16.1%	18.8%	24.4	22.9	2.5	2.4	2.4	13.4	
Dow Jones Malaysia Titans 30 Index	30	19.8%	31.1%	38.1%	7.3%	4.8%	15.6%	16.2%	16.2	15.4	3.6	1.5	2.2	NM	
DJIM China A 100 Index	100	21.2%	18.7%	14.2%	-13.2%	3.6%	26.6%	25.6%	25.9	23.2	1.7	3.4	2.3	13.7	
S&P Access China A	2,695	22.8%	13.5%	10.5%	-7.6%	4.2%	25.2%	22.9%	21.9	16.8	2.0	1.7	1.4	12.0	
<b>DJIM Thematic Indices</b>															
DJIM Global Select Dividend Index	97	9.5%	10.7%	23.2%	5.8%	7.8%	16.8%	20.2%	19.9	14.9	4.1	1.8	1.2	9.9	
Dow Jones Global Select Dividend Index	99	10.5%	13.0%	25.1%	5.4%	7.9%	17.2%	21.4%	12.5	9.6	6.5	0.9	0.8	11.5	
DJIM Global Technology Titans 50 Index	51	0.1%	30.2%	51.9%	16.2%	25.5%	24.5%	22.7%	37.2	30.5	0.6	11.5	10.0	30.1	
Dow Jones Global Technology Index	1,048	1.0%	27.3%	48.1%	13.3%	22.9%	23.6%	22.0%	37.3	29.2	0.7	8.5	6.6	27.0	
DJIM Developed Markets Quality and Low Volatility Index	166	9.1%	12.5%	23.8%	5.6%	9.3%	16.1%	16.5%	24.3	21.0	2.1	3.7	2.5	15.2	

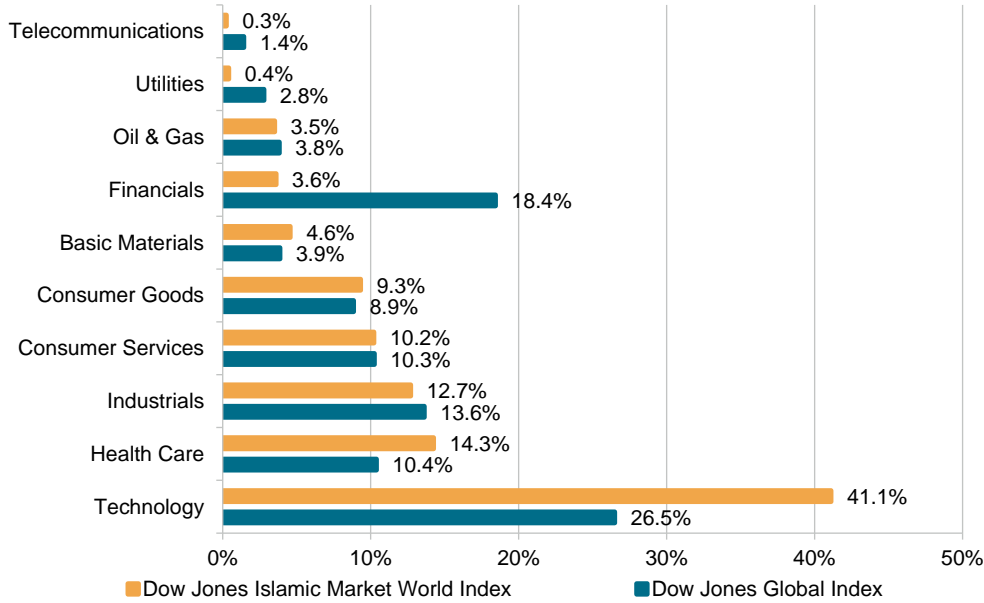
Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. Performance data is based on total return index levels in USD. The DJIM Global Technology Titans 50 was launched Feb. 22, 2021. The DJIM China A 100 was launched on Dec. 9, 2019. The DJIM Developed Markets Quality and Low Volatility Index was launched Nov. 2, 2020. All data prior to such 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.

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
<b>Regional Indices</b>														
DJIM GCC Index	174	8.5%	5.8%	11.1%	5.0%	10.8%	15.2%	15.8%	19.6	18.3	3.5	2.4	3.6	18.3
Dow Jones GCC Index	252	6.5%	4.3%	10.3%	4.1%	9.8%	15.0%	16.4%	16.1	14.9	3.8	1.8	3.5	NM
DJIM GCC ex-Saudi Index	73	9.2%	7.9%	6.4%	5.4%	8.2%	13.3%	15.4%	13.4	12.8	4.4	1.7	3.2	10.5
Dow Jones GCC ex-Saudi Index	141	8.1%	7.0%	7.0%	5.3%	8.3%	13.0%	15.1%	11.7	11.0	4.7	1.4	3.0	NM
<b>Country Indices</b>														
DJIM Bahrain	2	-9.3%	12.2%	15.7%	20.3%	10.7%	17.5%	22.1%	12.2	NM	3.1	1.6	5.6	NM
Dow Jones GCC Bahrain Index	6	-0.4%	10.1%	12.1%	18.0%	14.6%	12.2%	16.0%	12.7	9.0	4.9	1.5	2.8	8.4
DJIM Kuwait	18	4.4%	7.8%	9.1%	1.0%	5.8%	14.7%	17.9%	17.7	16.7	4.2	1.5	3.3	10.1
Dow Jones GCC Kuwait Index	36	3.3%	9.0%	9.3%	2.1%	6.9%	14.6%	16.9%	16.1	14.8	4.0	1.4	2.9	35.5
DJIM Oman	7	-2.9%	11.0%	5.9%	1.0%	3.9%	13.3%	12.6%	14.7	14.7	5.5	0.9	1.3	NM
Dow Jones GCC Oman Index	30	0.7%	8.7%	5.4%	12.0%	9.8%	10.8%	11.1%	12.9	9.2	5.2	0.9	0.8	32.4
DJIM Qatar	13	8.5%	4.0%	10.8%	0.5%	4.9%	19.4%	18.3%	14.4	13.7	6.0	1.4	3.0	6.8
Dow Jones GCC Qatar Index	23	8.0%	3.0%	9.3%	1.3%	4.9%	17.0%	15.8%	11.9	11.7	5.7	1.2	3.2	11.7
DJIM GCC Saudi Arabia Index	101	8.0%	5.0%	14.5%	5.4%	12.3%	17.5%	17.4%	26.5	23.3	2.9	3.2	3.9	31.9
Dow Jones GCC Saudi Arabia Index	111	5.5%	2.7%	12.8%	3.4%	10.9%	18.0%	18.8%	21.3	18.8	3.2	2.3	3.9	NM
DJIM UAE	33	12.2%	9.2%	3.6%	6.9%	11.5%	17.8%	18.6%	11.9	11.5	4.0	1.9	3.3	11.6
Dow Jones GCC UAE Index	46	11.7%	7.9%	4.4%	9.4%	11.9%	15.6%	19.8%	10.1	9.8	4.5	1.6	3.5	NM
DJIM Egypt	10	1.3%	-40.6%	-23.2%	-15.0%	-14.7%	39.1%	35.7%	6.9	6.3	6.6	2.5	1.9	12.6
S&P Egypt BMI	22	13.4%	-18.2%	3.7%	4.2%	-1.7%	34.9%	31.6%	8.3	6.9	2.4	2.7	2.4	11.0
DJIM Morocco	12	14.6%	15.0%	20.8%	-4.3%	2.9%	15.8%	18.9%	35.2	20.9	3.3	5.1	2.6	13.2
S&P Morocco BMI	29	13.3%	22.8%	29.7%	2.3%	6.3%	14.6%	17.9%	21.9	17.9	2.9	2.7	2.9	12.6
DJIM Jordan	2	1.1%	10.2%	5.5%	11.5%	14.9%	18.2%	18.4%	8.2	NM	9.0	1.6	2.9	11.5
S&P Jordan BMI	10	0.9%	4.8%	7.8%	7.7%	4.9%	10.4%	15.5%	5.5	4.6	7.2	0.5	1.0	42.4
DJIM Tunisia	10	8.5%	7.4%	13.6%	2.8%	4.9%	11.6%	13.9%	13.2	13.0	4.7	2.1	0.9	16.7
S&P Tunisia BMI	40	5.7%	15.1%	22.1%	6.8%	4.8%	10.8%	11.6%	8.5	8.1	5.4	1.1	1.3	4.6
<b>DJ Sukuk</b>														
Dow Jones Sukuk Total Return Index (ex-Reinvestment)	121	4.6%	5.3%	10.0%	0.8%	2.4%	4.9%	5.0%	-	-	-	-	-	-

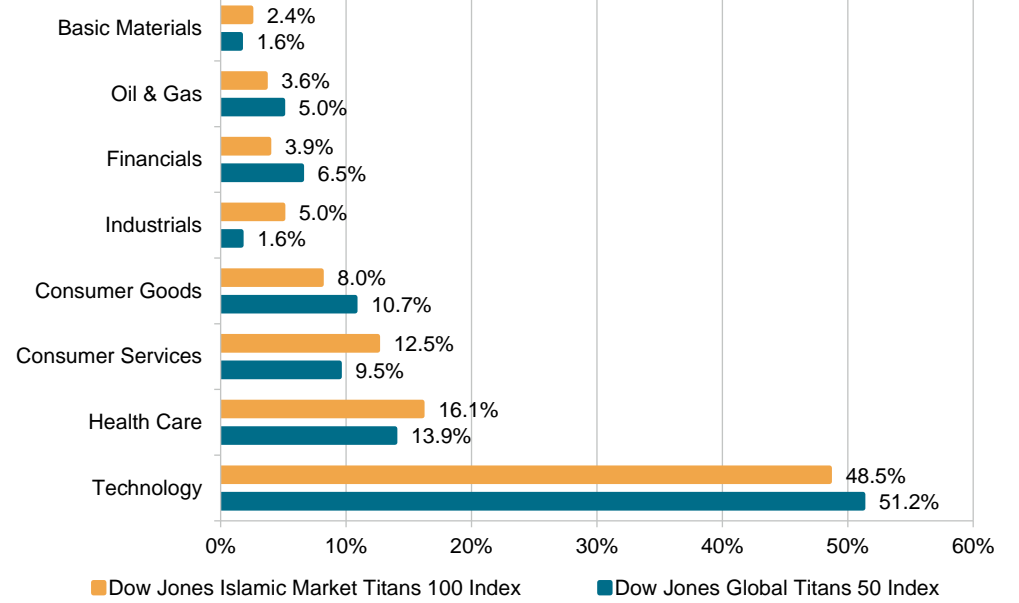
NM: not meaningful.

Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. 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.

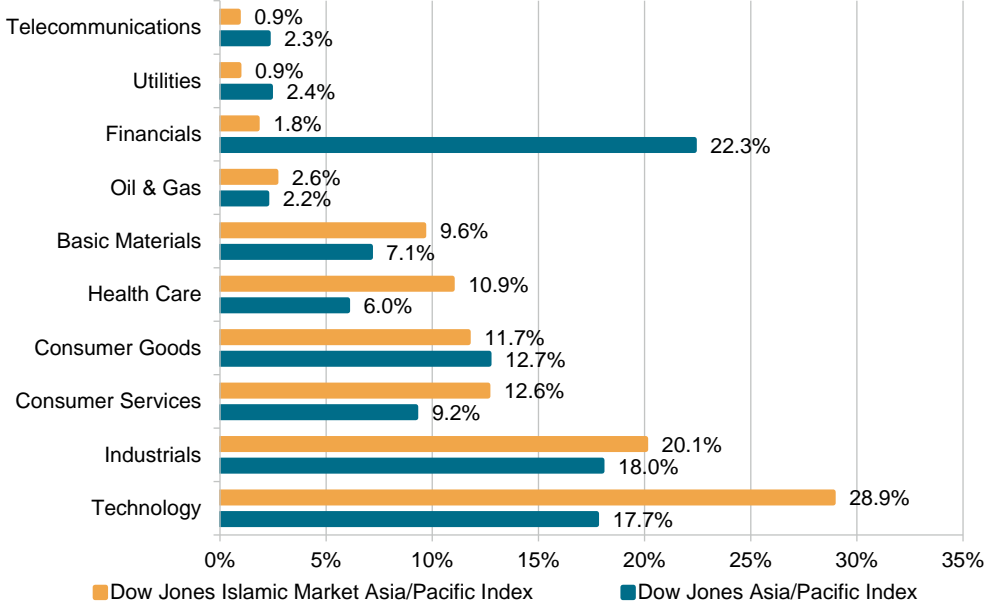
**DJIM World Index**



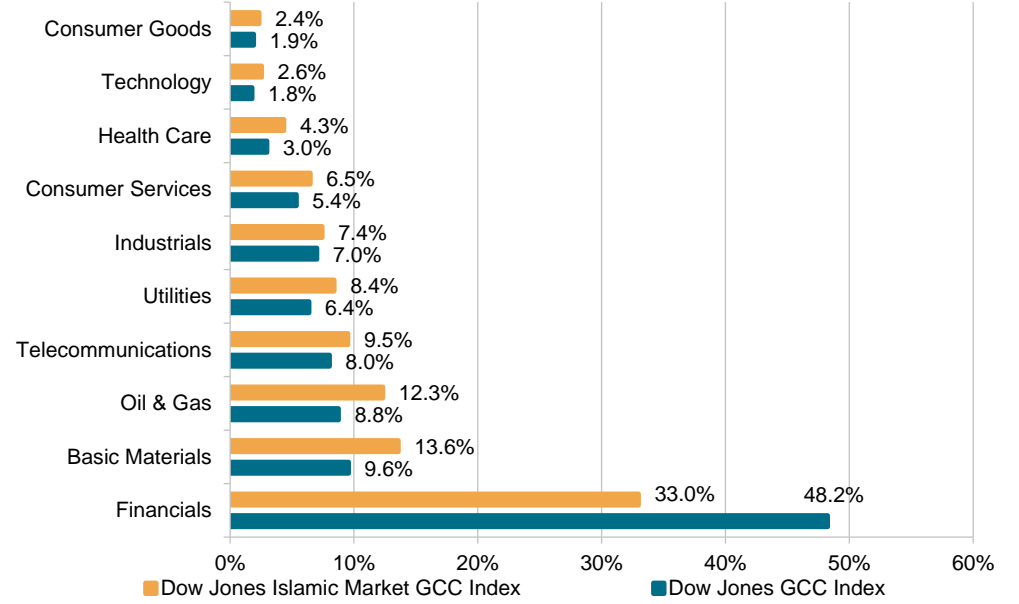
**DJIM Titans 100 Index**



**DJIM Asia/Pacific Index**



**DJIM GCC Index**



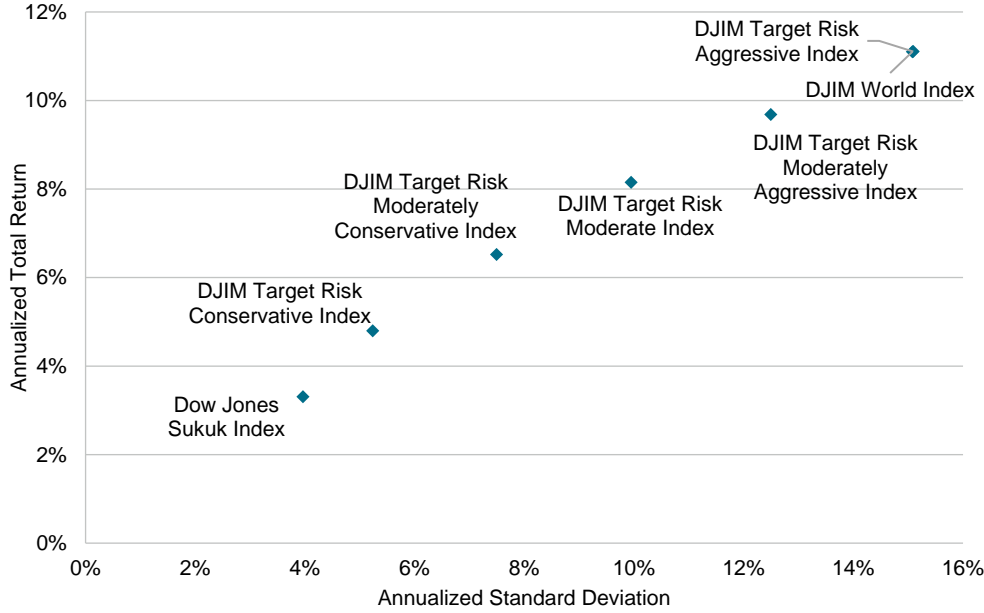
Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. Performance data is based on total return index levels in USD. Charts are provided for illustrative purposes.



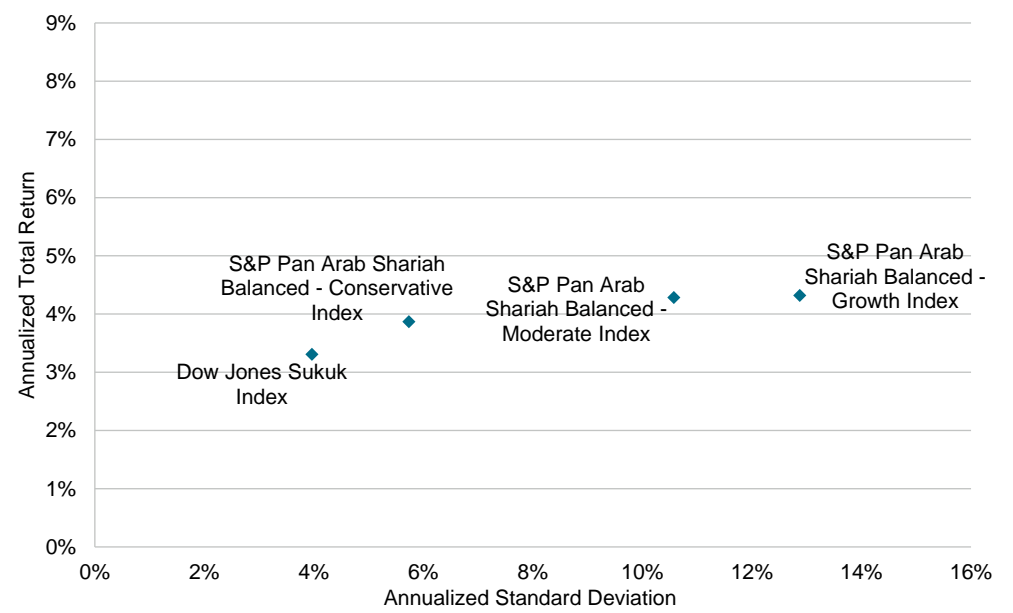
Index Name	Index Performance						Std Deviation		
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	3-Year	5-Year	10-Year
<b>Dow Jones Islamic Market Target Risk Indices</b>									
DJIM Target Risk Conservative Index	4.3%	7.5%	13.4%	2.2%	4.8%	4.8%	6.7%	6.6%	5.2%
DJIM Target Risk Moderately Conservative Index	4.4%	10.2%	17.9%	3.6%	7.3%	6.5%	9.3%	9.2%	7.5%
DJIM Target Risk Moderate Index	4.6%	13.0%	22.6%	5.0%	9.7%	8.2%	12.2%	12.0%	9.9%
DJIM Target Risk Moderately Aggressive Index	4.7%	15.9%	27.4%	6.3%	12.0%	9.7%	15.1%	14.9%	12.5%
DJIM Target Risk Aggressive Index	4.9%	18.7%	32.3%	7.5%	14.1%	11.1%	18.0%	17.9%	15.1%
DJIM Target Risk (Fixed Allocation) Conservative Index	4.4%	7.0%	12.6%	2.1%	4.8%	4.9%	6.5%	6.6%	5.2%
DJIM Target Risk (Fixed Allocation) Moderately Conservative Index	4.7%	9.3%	16.4%	3.3%	7.3%	6.7%	9.0%	9.1%	7.5%
DJIM Target Risk (Fixed Allocation) Moderate Index	5.0%	11.6%	20.2%	4.6%	9.7%	8.4%	11.7%	11.9%	9.9%
DJIM Target Risk (Fixed Allocation) Moderately Aggressive Index	5.3%	14.0%	24.1%	5.8%	12.0%	10.0%	14.4%	14.7%	12.5%
DJIM Target Risk (Fixed Allocation) Aggressive Index	5.6%	16.3%	28.1%	6.9%	14.1%	11.5%	17.2%	17.6%	15.1%
DJIM U.S. Target Risk (Fixed Allocation) Conservative Index	4.3%	7.3%	12.9%	2.6%	5.3%	5.3%	6.4%	6.6%	5.3%
DJIM U.S. Target Risk (Fixed Allocation) Moderately Conservative Index	4.5%	9.9%	16.9%	4.4%	8.4%	7.6%	9.1%	9.4%	7.7%
DJIM U.S. Target Risk (Fixed Allocation) Moderate Index	4.7%	12.6%	21.0%	6.2%	11.3%	9.7%	11.9%	12.3%	10.3%
DJIM U.S. Target Risk (Fixed Allocation) Moderately Aggressive Index	4.9%	15.2%	25.2%	7.9%	14.1%	11.8%	14.8%	15.3%	13.0%
DJIM U.S. Target Risk (Fixed Allocation) Aggressive Index	5.1%	17.9%	29.5%	9.6%	16.7%	13.7%	17.7%	18.4%	15.8%
<b>S&amp;P Pan Arab Shariah Balanced Indices</b>									
S&P Pan Arab Shariah Balanced – Conservative Index	5.4%	5.7%	11.0%	1.9%	4.8%	3.9%	6.2%	6.6%	5.7%
S&P Pan Arab Shariah Balanced – Moderate Index	6.5%	6.2%	12.1%	3.1%	8.0%	4.3%	10.4%	10.9%	10.6%
S&P Pan Arab Shariah Balanced – Growth Index	7.0%	6.4%	12.6%	3.6%	9.3%	4.3%	12.4%	13.0%	12.9%
<b>Dow Jones Relative Risk – Global Series</b>									
Dow Jones Conservative Portfolio Index	3.1%	5.5%	10.5%	-0.6%	1.4%	2.1%	6.9%	6.1%	4.7%
Dow Jones Moderately Conservative Portfolio Index	5.1%	7.4%	16.4%	0.9%	3.8%	4.2%	10.2%	9.8%	7.6%
Dow Jones Moderate Portfolio Index	6.6%	10.5%	20.6%	2.9%	6.5%	6.2%	12.2%	12.4%	10.1%
Dow Jones Moderately Aggressive Portfolio Index	7.0%	12.9%	24.1%	4.7%	9.0%	7.9%	14.3%	15.2%	12.7%
Dow Jones Aggressive Portfolio Index	7.6%	16.0%	28.9%	6.4%	11.4%	9.5%	17.0%	18.3%	15.5%
<b>Dow Jones Relative Risk – U.S. Series</b>									
Dow Jones Conservative U.S. Portfolio Index	3.8%	6.1%	12.1%	0.4%	2.4%	3.2%	7.2%	6.4%	4.9%
Dow Jones Moderately Conservative U.S. Portfolio Index	5.5%	8.8%	17.7%	2.4%	5.4%	5.6%	10.0%	9.8%	7.7%
Dow Jones Moderate U.S. Portfolio Index	6.0%	11.1%	21.5%	4.2%	8.0%	7.6%	12.5%	12.8%	10.5%
Dow Jones Moderately Aggressive U.S. Portfolio Index	6.4%	13.5%	25.3%	6.0%	10.6%	9.5%	15.1%	16.1%	13.4%
Dow Jones Aggressive U.S. Portfolio Index	7.2%	16.6%	30.5%	7.8%	13.3%	11.5%	18.3%	19.7%	16.5%

Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. 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 such 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.

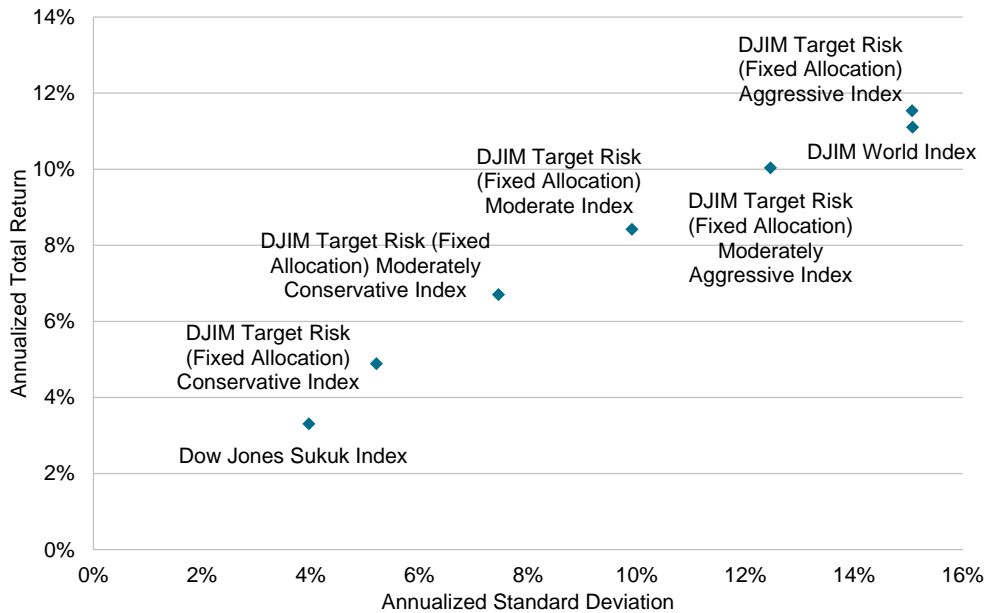
**DJIM Target Risk Index**



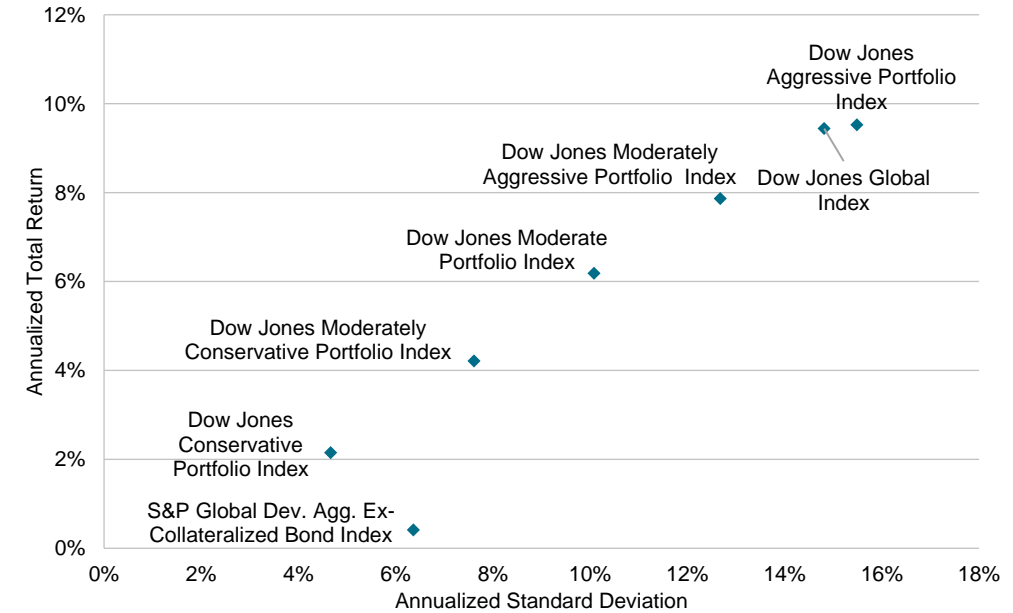
**S&P Pan Arab Shariah Balanced Index**



**DJIM Target Risk (Fixed Allocation) Index**



**DJ Relative Risk – Global Series**



Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2024. 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 such 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.

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## Performance Disclosure

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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 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 such 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](http://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.

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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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