

S&P Dow Jones Indices

A Division of S&P Global

S&P Shariah Indices Dow Jones Islamic Market Indices

SCORECARD

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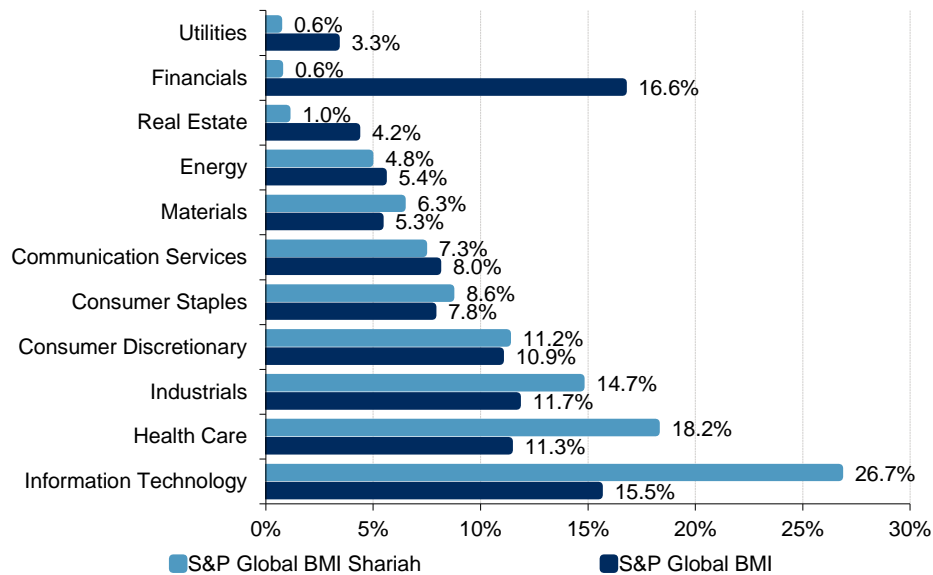
| Index Name | Stock Count | Index Performance | | | | | Std Deviation | | Index Fundamentals | | | | | |
|--|-------------|-------------------|-------|--------|--------|--------|---------------|--------|--------------------|-------------|-----------|-----|-----|------|
| | | QTD | YTD | 1-Year | 3-Year | 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 | 4,283 | 3.6% | 18.4% | 7.8% | 13.5% | 8.3% | 12.0% | 12.0% | 23.6 | 20.8 | 1.8 | 4.0 | 2.6 | 15.5 |
| S&P Global BMI | 11,322 | 3.6% | 16.3% | 5.0% | 12.0% | 6.5% | 11.4% | 11.8% | 19.0 | 16.3 | 2.5 | 2.1 | 1.6 | 12.9 |
| S&P Developed BMI Shariah | 3,092 | 4.0% | 19.1% | 8.8% | 13.8% | 8.7% | 12.0% | 12.0% | 23.7 | 21.0 | 1.8 | 4.1 | 2.6 | 15.5 |
| S&P Developed BMI | 8,107 | 3.8% | 16.8% | 5.2% | 12.0% | 6.9% | 11.5% | 11.8% | 19.8 | 16.8 | 2.4 | 2.2 | 1.6 | 12.4 |
| S&P Pan Asia BMI Shariah | 2,095 | -0.3% | 10.8% | -3.8% | 9.8% | 6.2% | 13.2% | 13.3% | 21.6 | 20.1 | 2.0 | 2.4 | 2.1 | 14.0 |
| S&P Pan Asia BMI | 5,537 | 0.6% | 9.9% | -2.0% | 9.7% | 4.7% | 11.6% | 12.8% | 14.7 | 14.2 | 2.7 | 1.3 | 1.0 | 15.0 |
| S&P Europe BMI Shariah | 636 | 6.9% | 21.6% | 8.7% | 12.1% | 5.0% | 12.4% | 12.7% | 24.4 | 19.9 | 2.5 | 3.5 | 2.2 | 15.7 |
| S&P Europe BMI | 1,632 | 4.7% | 16.5% | 1.6% | 10.0% | 2.3% | 12.5% | 13.3% | 17.4 | 14.6 | 3.6 | 1.7 | 1.3 | 11.7 |
| S&P Emerging BMI Shariah | 1,191 | -1.2% | 10.8% | -3.5% | 10.8% | 4.3% | 14.5% | 14.9% | 22.8 | 19.3 | 2.1 | 3.0 | 2.6 | 14.9 |
| S&P Emerging BMI | 3,215 | 1.5% | 12.1% | 3.1% | 11.3% | 3.4% | 13.2% | 15.3% | 14.3 | 12.7 | 2.9 | 1.6 | 1.4 | 20.7 |
| S&P/IFCI LargeMidCap Shariah | 399 | -2.4% | 8.6% | -5.6% | 10.3% | 3.9% | 15.1% | 15.3% | 18.6 | 19.6 | 2.0 | 3.0 | 2.5 | 13.3 |
| S&P/IFCI Large-Mid Cap Index | 1,190 | 1.1% | 10.6% | 2.0% | 11.3% | 3.4% | 13.6% | 15.6% | 11.9 | 12.7 | 2.9 | 1.4 | 1.2 | 17.9 |
| S&P Frontier BMI Shariah | 161 | 7.6% | 28.7% | 22.4% | 18.1% | 6.3% | 13.7% | 13.9% | 21.1 | 21.0 | 2.9 | 2.8 | 3.5 | 20.5 |
| S&P Frontier BMI | 574 | 6.6% | 16.0% | 8.6% | 11.8% | 3.2% | 10.5% | 11.2% | 13.7 | 12.2 | 3.5 | 1.6 | 2.4 | 11.4 |
| S&P Pan Africa BMI Shariah | 82 | 6.0% | 6.8% | -2.8% | 0.3% | -8.4% | 18.7% | 20.8% | 16.5 | 14.1 | 4.3 | 2.3 | 1.4 | 10.5 |
| S&P Pan Africa BMI | 339 | 5.5% | 9.9% | -2.1% | 5.3% | -0.8% | 19.2% | 19.5% | 20.5 | 14.0 | 3.5 | 1.9 | 1.8 | 22.5 |
| S&P Tradable Shariah Indices | | | | | | | | | | | | | | |
| S&P 500 Shariah | 245 | 3.7% | 19.3% | 11.7% | 15.0% | 11.0% | 12.5% | 12.3% | 22.2 | 19.9 | 1.7 | 5.3 | 3.0 | 15.2 |
| S&P 500 | 505 | 4.3% | 18.5% | 10.4% | 14.2% | 10.7% | 12.2% | 12.0% | 21.5 | 18.0 | 2.0 | 3.5 | 2.4 | 12.6 |
| S&P Europe 350 Shariah | 150 | 7.1% | 21.9% | 11.4% | 12.4% | 4.9% | 12.0% | 12.6% | 23.9 | 19.5 | 2.5 | 3.6 | 2.3 | 15.4 |
| S&P Europe 350 | 362 | 4.7% | 16.1% | 2.6% | 10.0% | 1.9% | 12.3% | 13.2% | 17.1 | 14.2 | 3.7 | 1.7 | 1.3 | 11.6 |
| S&P/TSX 60 Shariah | 21 | 5.6% | 21.2% | 7.7% | 12.5% | 5.0% | 10.2% | 10.9% | 27.2 | 21.4 | 1.7 | 2.9 | 2.6 | 13.5 |
| S&P/TSX 60 | 60 | 3.0% | 15.9% | 4.9% | 9.5% | 5.7% | 9.2% | 9.0% | 18.2 | 14.8 | 3.2 | 2.0 | 2.2 | 8.0 |
| S&P/TOPIX 150 Shariah | 54 | 3.1% | 13.3% | -0.7% | 9.4% | 9.3% | 12.6% | 13.3% | 20.9 | 19.7 | 1.9 | 2.3 | 1.7 | 15.1 |
| S&P/TOPIX 150 | 150 | 1.2% | 9.3% | -3.0% | 8.9% | 5.0% | 11.1% | 12.5% | 13.4 | 12.8 | 2.6 | 1.2 | 0.8 | 9.9 |
| S&P BRIC Shariah | 30 | -4.8% | 10.8% | -11.5% | 13.0% | 4.3% | 17.9% | 18.2% | 14.9 | 15.9 | 1.5 | 2.4 | 1.8 | 10.6 |
| S&P BRIC 40 | 40 | 1.2% | 15.4% | 4.6% | 16.9% | 6.6% | 16.7% | 18.9% | 11.4 | 10.0 | 2.7 | 1.6 | 2.2 | 13.2 |
| S&P/OIC COMCEC 50 Shariah | 47 | 0.7% | 5.5% | 9.1% | 7.6% | 0.1% | 7.6% | 11.5% | 17.1 | 17.4 | 3.5 | 2.3 | 3.4 | 18.4 |
| S&P Thematic Shariah Indices | | | | | | | | | | | | | | |
| S&P Global Property Shariah | 75 | 2.4% | 16.0% | 8.4% | 4.8% | 4.9% | 9.9% | 12.0% | 14.6 | 20.1 | 3.1 | 1.5 | 5.5 | 25.7 |
| S&P Global Property | 750 | 0.4% | 15.0% | 7.9% | 6.1% | 5.9% | 10.8% | 11.7% | 16.4 | 18.9 | 4.0 | 1.4 | 4.0 | 15.2 |
| S&P Global Healthcare Shariah | 88 | 2.0% | 11.7% | 15.8% | 8.8% | 7.2% | 12.6% | 12.4% | 26.5 | 17.7 | 2.1 | 4.5 | 4.4 | 17.5 |
| S&P Global 1200 - Health Care | 104 | 1.8% | 9.9% | 12.0% | 9.4% | 8.2% | 12.5% | 12.2% | 26.9 | 16.9 | 2.1 | 3.9 | 2.2 | 16.0 |
| S&P Global Infrastructure Shariah | 34 | 4.8% | 15.0% | 16.0% | 11.3% | 5.6% | 8.5% | 11.6% | 18.9 | 20.7 | 3.4 | 2.4 | 3.0 | 14.4 |
| S&P Global Infrastructure | 75 | 5.3% | 20.2% | 12.2% | 8.8% | 4.8% | 10.3% | 10.7% | 23.8 | 18.9 | 4.2 | 2.1 | 2.6 | 9.8 |

Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. 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.

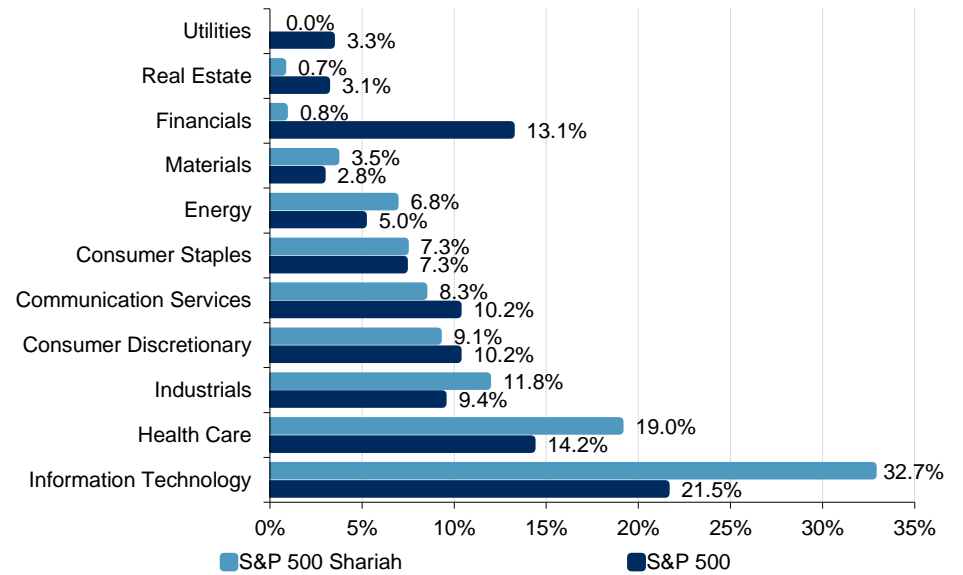
| Index Name | Stock Count | Index Performance | | | | | Std Deviation | | Index Fundamentals | | | | | |
|------------------------------------|-------------|-------------------|-------|--------|--------|--------|---------------|--------|--------------------|-------------|-----------|-----|------|------|
| | | 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 | 195 | 1.4% | 11.2% | 8.7% | 11.3% | 0.9% | 11.4% | 17.2% | 18.3 | 15.6 | 3.6 | 1.9 | 3.6 | 22.0 |
| S&P Pan Arab Composite | 371 | 2.5% | 12.2% | 10.3% | 12.1% | 1.9% | 9.5% | 14.7% | 16.4 | 13.9 | 3.8 | 1.7 | 3.7 | 17.8 |
| S&P GCC Composite Shariah | 168 | 1.2% | 11.5% | 9.1% | 11.4% | 0.9% | 11.9% | 17.7% | 18.3 | 15.5 | 3.6 | 1.8 | 3.7 | 22.4 |
| S&P GCC Composite | 257 | 2.3% | 12.6% | 12.1% | 12.9% | 2.0% | 10.5% | 16.0% | 16.9 | 14.4 | 3.8 | 1.7 | 3.9 | 22.2 |
| S&P GCC Composite ex-Saudi Shariah | 53 | 2.5% | 5.2% | 12.3% | 6.9% | 0.4% | 9.4% | 14.0% | 13.7 | 11.7 | 4.2 | 1.4 | 4.0 | 19.8 |
| S&P GCC Composite ex-Saudi | 113 | 3.3% | 8.3% | 15.4% | 8.6% | 1.7% | 9.0% | 12.7% | 14.0 | 11.8 | 4.2 | 1.4 | 4.6 | 22.4 |
| Country Indices | | | | | | | | | | | | | | |
| S&P Bahrain Shariah | 4 | -0.9% | -1.7% | -24.4% | 5.3% | -4.4% | 29.0% | 29.8% | 10.7 | 8.2 | 4.8 | 0.8 | 5.6 | 5.5 |
| S&P Bahrain | 10 | 8.8% | 25.1% | 24.2% | 18.1% | 7.6% | 13.1% | 12.4% | 11.4 | 7.0 | 5.1 | 1.3 | 7.8 | 6.6 |
| S&P Kuwait Shariah | 19 | 7.7% | 15.8% | 23.6% | 20.2% | 4.1% | 12.2% | 14.3% | 17.9 | 16.1 | 3.1 | 1.8 | 3.9 | 16.7 |
| S&P Kuwait | 35 | 8.7% | 20.3% | 27.3% | 19.5% | 4.1% | 12.1% | 13.2% | 16.4 | 15.1 | 3.5 | 1.6 | 5.5 | 9.5 |
| S&P Oman Shariah | 4 | -1.2% | -6.8% | -12.0% | -12.8% | -7.8% | 10.6% | 11.7% | 10.1 | 9.9 | 7.3 | 1.0 | 1.6 | NM |
| S&P Oman | 15 | -1.0% | -2.6% | -3.1% | -3.6% | -3.9% | 8.6% | 11.3% | 8.0 | 7.2 | 7.4 | 0.7 | 1.2 | 6.6 |
| S&P Qatar Shariah | 16 | -0.7% | -1.6% | 14.8% | 7.6% | 1.0% | 17.0% | 19.2% | 14.3 | 12.6 | 4.8 | 1.6 | 10.5 | 30.4 |
| S&P Qatar | 27 | 2.7% | 1.6% | 18.4% | 7.1% | 2.2% | 17.0% | 17.6% | 14.0 | 12.9 | 3.9 | 1.5 | 6.5 | NM |
| S&P Saudi Arabia Shariah | 115 | 0.7% | 14.0% | 8.2% | 13.3% | 1.1% | 16.4% | 21.4% | 21.4 | 18.0 | 3.3 | 2.1 | 3.5 | 23.7 |
| S&P Saudi Arabia | 144 | 1.6% | 15.9% | 10.4% | 16.4% | 2.2% | 17.0% | 21.9% | 20.1 | 17.2 | 3.5 | 2.0 | 3.5 | 22.1 |
| S&P UAE Shariah | 10 | 1.0% | 4.5% | 4.0% | -1.5% | -1.2% | 9.3% | 20.8% | 10.9 | 9.0 | 4.5 | 1.1 | 2.5 | 18.3 |
| S&P UAE | 26 | -2.4% | 4.2% | 2.6% | 2.4% | -0.4% | 10.2% | 17.8% | 13.4 | 10.0 | 4.9 | 1.2 | 3.5 | 45.7 |
| S&P Egypt BMI Shariah | 5 | -13.9% | -1.6% | -22.9% | -10.3% | -15.6% | 30.1% | 26.2% | 12.0 | 10.9 | 3.5 | 2.9 | 1.5 | 39.1 |
| S&P Egypt BMI | 23 | 2.2% | 22.0% | 0.9% | 6.9% | -2.2% | 27.4% | 26.1% | 15.8 | 10.1 | 2.5 | 2.3 | 1.7 | 22.0 |
| S&P Morocco BMI Shariah | 9 | 8.9% | 6.1% | 2.4% | 15.0% | 11.1% | 14.9% | 15.1% | 21.5 | 20.3 | 4.5 | 4.6 | 3.0 | 14.8 |
| S&P Morocco BMI | 19 | 8.9% | 3.1% | -1.7% | 11.3% | 6.2% | 13.2% | 12.5% | 18.4 | 17.7 | 3.7 | 2.5 | 3.9 | 15.3 |
| S&P Jordan BMI Shariah | 2 | 5.3% | 15.3% | 12.6% | 7.2% | 2.1% | 12.4% | 13.9% | 10.9 | - | 5.4 | 1.6 | 3.9 | 17.1 |
| S&P Jordan BMI | 13 | 0.9% | 3.8% | -4.7% | 4.1% | 1.6% | 11.8% | 12.1% | 7.7 | 6.5 | 6.5 | 0.8 | 1.9 | 24.3 |
| S&P Tunisia BMI Shariah | 10 | 6.2% | 8.1% | -9.8% | 0.7% | -1.4% | 11.2% | 11.6% | 17.4 | 13.3 | 4.4 | 3.0 | 1.3 | 24.7 |
| S&P Tunisia BMI | 53 | 9.7% | 2.9% | -19.5% | 3.4% | -1.6% | 13.1% | 12.6% | 11.9 | 14.9 | 3.7 | 1.6 | 1.7 | 14.3 |
| S&P Sukuk | | | | | | | | | | | | | | |
| S&P MENA Sukuk* | 55 | 3.0% | 6.5% | 8.0% | 3.7% | 3.5% | 1.9% | 2.2% | - | - | - | - | - | - |

Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. Performance data is based on total return index levels in USD. Table is provided for illustrative purposes. Past performance is no guarantee of future results. NM: not meaningful. * S&P MENA Sukuk Index launched Aug. 1, 2013.

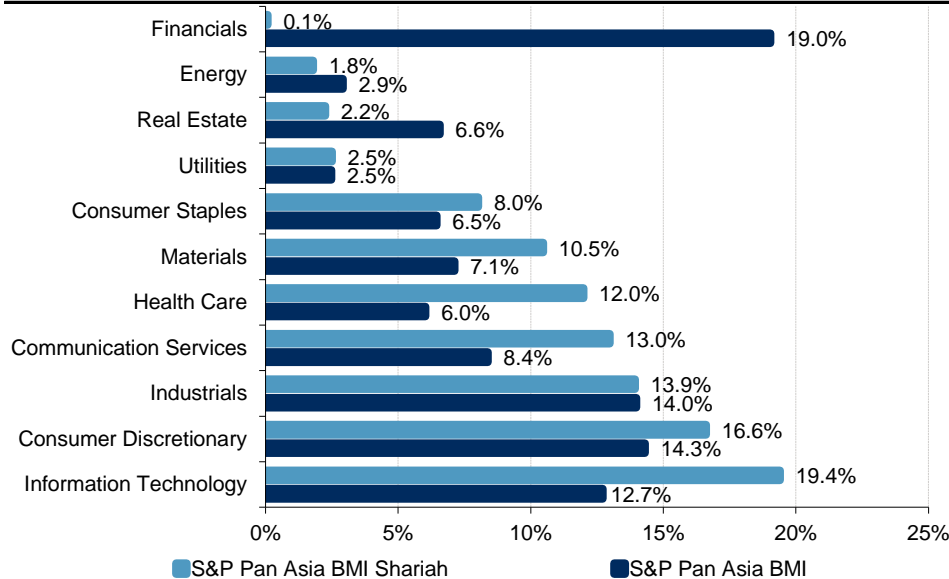
S&P Global BMI Shariah



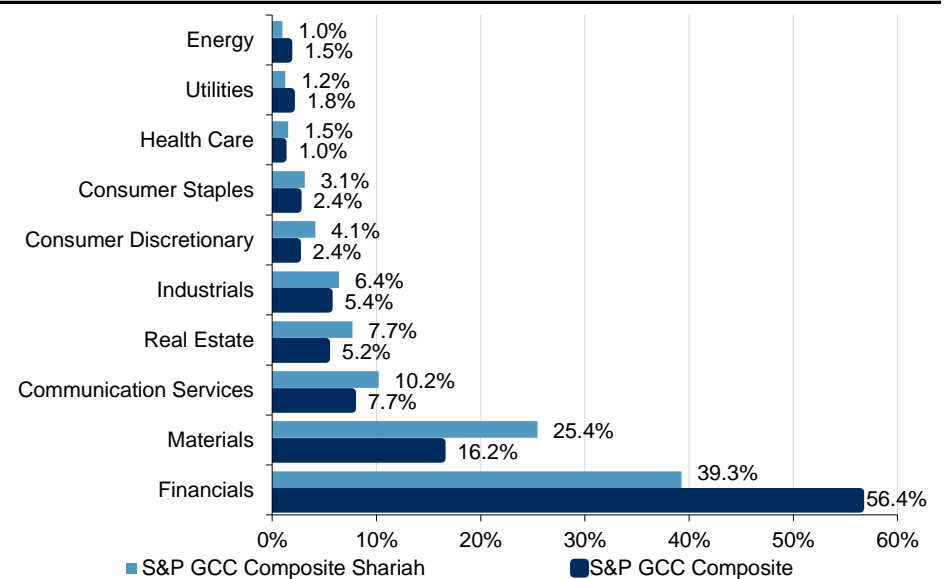
S&P 500 Shariah



S&P Pan Asia BMI Shariah



S&P GCC Composite Shariah



Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. Charts are provided for illustrative purposes.

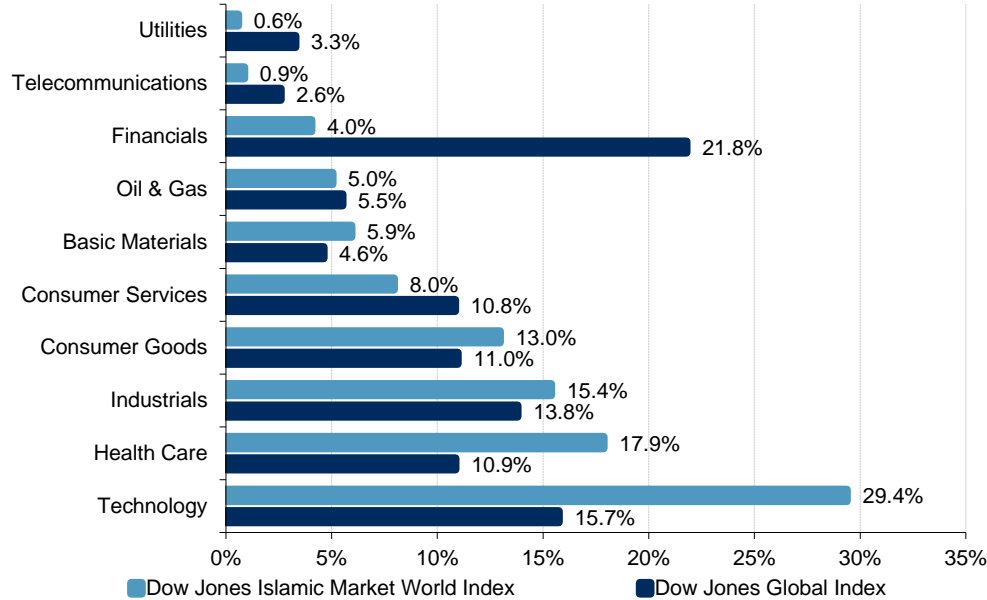
| Index Name | Stock Count | Index Performance | | | | | Std Deviation | | Index Fundamentals | | | | | |
|-------------------------------------|-------------|-------------------|-------|--------|--------|--------|---------------|--------|--------------------|-------------|-----------|-----|-----|------|
| | | 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 |
| DJIM Benchmark Indices | | | | | | | | | | | | | | |
| DJIM World | 2,639 | 3.5% | 18.0% | 7.5% | 12.8% | 7.7% | 11.9% | 11.9% | 22.6 | 20.4 | 1.9 | 3.9 | 2.6 | 14.8 |
| Dow Jones Global | 6,909 | 3.5% | 16.1% | 5.2% | 11.7% | 6.3% | 11.3% | 11.8% | 18.5 | 16.0 | 2.5 | 2.1 | 1.6 | 12.7 |
| DJIM Global ex-U.S. | 2,124 | 3.3% | 15.9% | 2.3% | 10.1% | 4.2% | 11.9% | 12.2% | 21.0 | 19.6 | 2.3 | 2.7 | 2.2 | 13.4 |
| Dow Jones Global ex-U.S. | 5,683 | 2.8% | 13.3% | 0.6% | 9.3% | 2.5% | 11.3% | 12.4% | 15.3 | 14.0 | 3.2 | 1.5 | 1.2 | 12.8 |
| DJIM Developed Markets | 1,636 | 3.9% | 18.8% | 8.6% | 13.0% | 8.1% | 11.9% | 11.9% | 22.6 | 20.5 | 1.8 | 4.0 | 2.6 | 14.8 |
| Dow Jones Developed Markets | 4,348 | 3.8% | 16.6% | 5.5% | 11.8% | 6.7% | 11.4% | 11.7% | 19.1 | 16.5 | 2.4 | 2.2 | 1.6 | 12.1 |
| DJIM Developed Markets ex-U.S. | 1,121 | 4.7% | 17.6% | 4.0% | 9.9% | 4.2% | 11.7% | 12.0% | 20.7 | 19.6 | 2.3 | 2.7 | 2.1 | 13.2 |
| Dow Jones Developed Markets ex-U.S. | 3,122 | 3.2% | 13.6% | -0.1% | 8.8% | 2.2% | 11.2% | 12.2% | 15.7 | 14.4 | 3.2 | 1.5 | 1.1 | 11.5 |
| DJIM U.S. | 515 | 3.6% | 19.4% | 11.0% | 14.6% | 10.2% | 12.6% | 12.4% | 23.7 | 21.0 | 1.6 | 5.2 | 2.9 | 15.8 |
| Dow Jones U.S. | 1,226 | 4.2% | 18.7% | 9.6% | 14.1% | 10.3% | 12.4% | 12.2% | 22.5 | 18.4 | 1.9 | 3.3 | 2.2 | 12.6 |
| DJIM Asia-Pacific | 1,487 | 0.0% | 10.9% | -3.9% | 9.8% | 6.2% | 13.3% | 13.3% | 19.7 | 19.9 | 2.0 | 2.4 | 2.1 | 12.3 |
| Dow Jones Asia-Pacific | 3,926 | 0.6% | 9.8% | -2.0% | 9.5% | 4.4% | 11.6% | 12.7% | 14.5 | 14.2 | 2.7 | 1.3 | 1.0 | 15.0 |
| DJIM Asia-Pacific ex-Japan | 1,168 | -1.2% | 11.0% | -3.8% | 10.7% | 4.9% | 14.4% | 14.6% | 19.2 | 19.6 | 2.2 | 2.4 | 2.4 | 11.1 |
| Dow Jones Asia Pacific ex-Japan | 2,967 | 0.7% | 11.6% | 0.1% | 10.7% | 4.2% | 13.0% | 14.6% | 14.6 | 14.7 | 2.8 | 1.5 | 1.3 | 17.7 |
| DJIM Europe | 331 | 6.6% | 20.9% | 8.2% | 11.0% | 4.2% | 12.4% | 12.6% | 23.0 | 19.5 | 2.5 | 3.4 | 2.3 | 15.1 |
| Dow Jones Europe | 869 | 4.4% | 16.0% | 1.4% | 9.4% | 1.7% | 12.5% | 13.2% | 17.1 | 14.5 | 3.6 | 1.7 | 1.3 | 11.2 |
| DJIM Emerging Markets | 1,003 | -1.3% | 10.4% | -3.6% | 10.8% | 3.6% | 14.3% | 14.7% | 22.2 | 19.3 | 2.2 | 3.0 | 2.6 | 14.1 |
| Dow Jones Emerging Markets | 2,561 | 1.4% | 12.0% | 3.1% | 11.1% | 3.2% | 13.2% | 15.3% | 14.2 | 12.7 | 2.9 | 1.6 | 1.4 | 21.4 |
| DJIM Tradable Indices | | | | | | | | | | | | | | |
| DJIM Titans 100 | 102 | 3.9% | 18.0% | 10.8% | 13.4% | 8.8% | 11.7% | 11.8% | 22.5 | 20.1 | 2.0 | 4.6 | 3.3 | 14.5 |
| Dow Jones Global Titans 50 | 55 | 4.5% | 19.1% | 12.5% | 14.7% | 9.2% | 11.5% | 12.1% | 18.9 | 18.1 | 2.4 | 3.2 | 2.4 | 11.3 |
| DJIM International Titans 100 | 102 | 4.7% | 18.9% | 6.8% | 12.0% | 4.9% | 12.4% | 12.7% | 20.9 | 19.5 | 2.3 | 2.9 | 2.6 | 12.4 |
| Dow Jones Developed Markets ex-U.S. | 3,122 | 3.2% | 13.6% | -0.1% | 8.8% | 2.2% | 11.2% | 12.2% | 15.7 | 14.4 | 3.2 | 1.5 | 1.1 | 11.5 |
| DJIM Asia Pacific Titans 25 | 25 | 1.7% | 15.6% | -0.2% | 13.6% | 8.3% | 15.6% | 16.1% | 20.9 | 21.7 | 1.8 | 2.7 | 2.9 | 10.6 |
| Dow Jones Asian Titans 50 | 49 | 3.2% | 13.1% | 2.5% | 12.8% | 5.1% | 12.5% | 14.2% | 12.0 | 12.4 | 3.0 | 1.4 | 1.4 | 9.3 |
| DJIM Europe Titans 25 | 26 | 7.1% | 21.4% | 15.4% | 9.8% | 3.3% | 12.1% | 12.7% | 22.5 | 18.7 | 2.8 | 3.7 | 2.7 | 14.5 |
| Dow Jones Europe | 869 | 4.4% | 16.0% | 1.4% | 9.4% | 1.7% | 12.5% | 13.2% | 17.1 | 14.5 | 3.6 | 1.7 | 1.3 | 11.2 |
| DJIM Malaysia Titans 25 | 25 | 2.2% | 2.6% | 0.0% | 3.0% | -3.8% | 12.0% | 14.2% | 28.7 | 25.5 | 2.2 | 3.0 | 2.4 | 17.6 |
| Dow Jones Malaysia Titans 30 | 30 | 2.3% | 2.7% | 0.8% | 2.5% | -4.3% | 12.8% | 15.5% | 22.0 | 17.2 | 3.3 | 1.6 | 2.6 | NM |
| DJIM Thematic Indices | | | | | | | | | | | | | | |
| DJIM Global Select Dividend | 101 | 1.4% | 13.1% | 2.9% | 9.4% | 3.5% | 11.8% | 12.7% | 14.5 | 14.2 | 4.7 | 2.0 | 1.1 | 10.5 |
| Dow Jones Global Select Dividend | 98 | 1.4% | 8.6% | -1.2% | 6.3% | 0.3% | 11.0% | 11.7% | 14.9 | 10.8 | 6.5 | 1.2 | 1.0 | 11.8 |
| DJIM Sustainability | 110 | 5.1% | 17.6% | 12.5% | 13.8% | 7.4% | 11.8% | 12.1% | 23.5 | 19.9 | 2.3 | 4.2 | 2.9 | 16.1 |
| Dow Jones Sustainability World | 317 | 5.0% | 16.4% | 9.0% | 14.3% | 6.2% | 11.3% | 12.4% | 18.3 | 15.4 | 3.0 | 2.2 | 1.7 | 12.9 |

Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. 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 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.

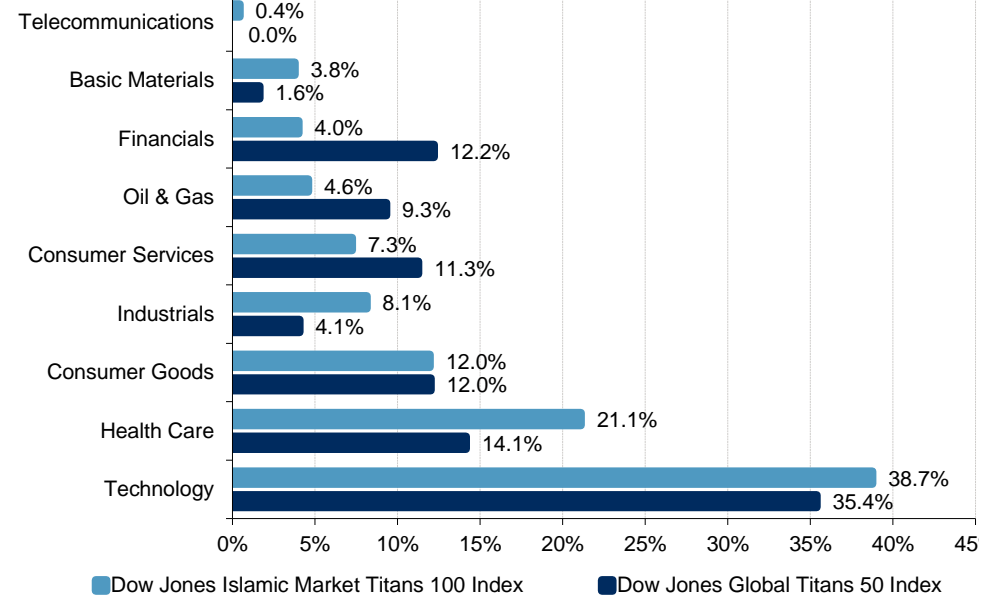
| Index Name | Stock Count | Index Performance | | | | | Std Deviation | | Index Fundamentals | | | | | |
|--|-------------|-------------------|-------|--------|--------|--------|---------------|--------|--------------------|-------------|-----------|-----|------|------|
| | | QTD | YTD | 1-Year | 3-Year | 5-Year | 3-Year | 5-Year | P/E Trailing | P/E Forward | Div Yield | P/B | P/S | P/CF |
| Regional Indices | | | | | | | | | | | | | | |
| DJIM GCC | 107 | 1.1% | 10.3% | 7.0% | 9.6% | -0.3% | 11.1% | 17.2% | 18.8 | 15.7 | 3.6 | 1.8 | 3.7 | 18.7 |
| Dow Jones GCC | 189 | 2.0% | 12.3% | 10.9% | 12.6% | 1.8% | 10.5% | 16.1% | 16.0 | 13.4 | 3.9 | 1.6 | 3.4 | 15.2 |
| DJIM GCC ex-Saudi | 45 | 2.2% | 4.5% | 9.2% | 3.5% | -1.3% | 9.1% | 13.6% | 13.1 | 10.4 | 4.4 | 1.3 | 3.2 | 12.5 |
| Dow Jones GCC ex-Saudi | 108 | 2.5% | 7.2% | 12.2% | 7.4% | 0.7% | 9.0% | 12.9% | 13.1 | 10.4 | 4.4 | 1.3 | 3.2 | 12.5 |
| Country Indices | | | | | | | | | | | | | | |
| DJIM Bahrain | 2 | -1.2% | -0.9% | -26.2% | 3.7% | -3.3% | 33.7% | 31.5% | 9.4 | 8.1 | 4.9 | 0.8 | 9.4 | 4.3 |
| Dow Jones GCC Bahrain | 5 | 4.8% | 8.0% | 2.8% | 11.8% | 4.3% | 19.1% | 18.7% | 11.1 | 2.8 | 6.0 | 0.9 | 3.1 | 7.3 |
| DJIM Kuwait | 17 | 3.4% | 8.2% | 14.6% | 12.7% | 0.7% | 10.2% | 12.7% | 14.9 | 13.2 | 3.9 | 1.4 | 4.5 | 24.0 |
| Dow Jones GCC Kuwait | 32 | 8.4% | 19.0% | 25.0% | 18.4% | 3.1% | 12.3% | 13.4% | 15.4 | 14.7 | 3.6 | 1.5 | 3.6 | 8.4 |
| DJIM Oman | 8 | 0.3% | -5.5% | -11.1% | -11.2% | -6.7% | 10.0% | 10.9% | 10.4 | 10.6 | 7.0 | 1.0 | 1.1 | NM |
| Dow Jones GCC Oman | 27 | -1.2% | -5.0% | -7.1% | -5.5% | -5.3% | 7.8% | 10.6% | 9.8 | 7.6 | 7.0 | 0.7 | 0.9 | 4.2 |
| DJIM Qatar | 10 | -1.2% | -1.9% | 15.2% | 7.3% | 0.4% | 17.0% | 19.0% | 13.5 | 12.6 | 4.8 | 1.6 | 10.9 | 35.9 |
| Dow Jones GCC Qatar | 22 | 1.5% | 2.3% | 15.8% | 5.6% | 1.0% | 16.0% | 17.1% | 13.6 | 12.5 | 4.3 | 1.3 | 4.8 | 16.1 |
| DJIM GCC Saudi Arabia | 62 | 0.5% | 13.4% | 6.5% | 12.6% | 0.3% | 16.4% | 21.3% | 21.5 | 18.6 | 3.2 | 2.2 | 3.3 | 18.5 |
| Dow Jones GCC Saudi Arabia | 81 | 1.7% | 16.3% | 10.6% | 16.8% | 2.5% | 17.1% | 21.9% | 19.2 | 17.0 | 3.5 | 2.0 | 3.6 | 18.4 |
| DJIM UAE | 8 | 3.4% | 6.3% | 7.1% | 0.0% | -0.4% | 9.9% | 21.8% | 15.4 | 13.5 | 4.7 | 1.8 | 3.4 | 12.7 |
| Dow Jones GCC UAE | 22 | -2.3% | 4.3% | 1.9% | 2.6% | -0.5% | 10.0% | 18.1% | 11.4 | 9.0 | 5.0 | 1.2 | 2.6 | 30.6 |
| DJIM Egypt | 8 | -11.5% | 4.8% | -20.4% | -9.0% | -15.1% | 28.7% | 23.9% | 11.4 | 10.7 | 5.2 | 2.8 | 1.5 | NM |
| S&P Egypt BMI | 23 | 2.2% | 22.0% | 0.9% | 6.9% | -2.2% | 27.4% | 26.1% | 15.8 | 10.1 | 2.5 | 2.3 | 1.7 | 22.0 |
| DJIM Morocco | 9 | 8.8% | 5.9% | 1.3% | 14.1% | 10.9% | 15.0% | 15.5% | 21.5 | 20.3 | 4.5 | 4.6 | 3.0 | 14.8 |
| S&P Morocco BMI | 19 | 8.9% | 3.1% | -1.7% | 11.3% | 6.2% | 13.2% | 12.5% | 18.4 | 17.7 | 3.7 | 2.5 | 3.9 | 15.3 |
| DJIM Jordan | 2 | 5.3% | 15.3% | 12.6% | 5.7% | 2.0% | 11.6% | 12.8% | 10.9 | 0.0 | 5.4 | 1.6 | 3.9 | 17.1 |
| S&P Jordan BMI | 13 | 0.9% | 3.8% | -4.7% | 4.1% | 1.6% | 11.8% | 12.1% | 7.7 | 6.5 | 6.5 | 0.8 | 1.9 | 24.3 |
| DJIM Tunisia | 11 | 6.1% | 9.3% | -8.3% | -3.0% | -2.8% | 9.1% | 11.6% | - | - | - | - | - | - |
| S&P Tunisia BMI | 53 | 9.7% | 2.9% | -19.5% | 3.4% | -1.6% | 13.1% | 12.6% | 11.9 | 14.9 | 3.7 | 1.6 | 1.7 | 14.3 |
| DJ Sukuk | | | | | | | | | | | | | | |
| Dow Jones Sukuk Total Return Index (ex-Reinvestment) | 76 | 3.2% | 7.0% | 8.8% | 3.8% | 3.8% | 2.4% | 2.4% | - | - | - | - | - | - |

Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. 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. NM: not meaningful.

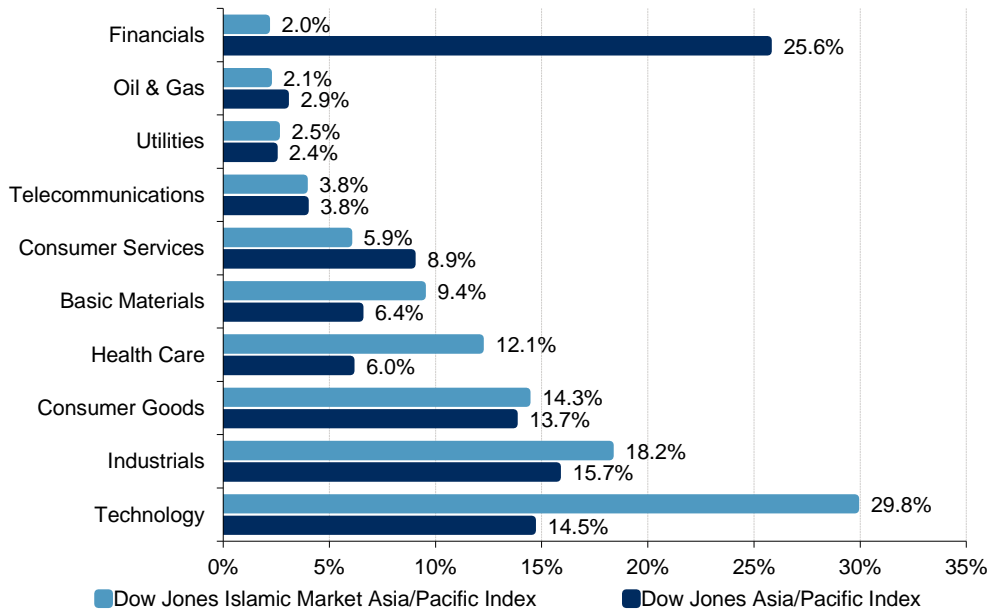
DJIM World



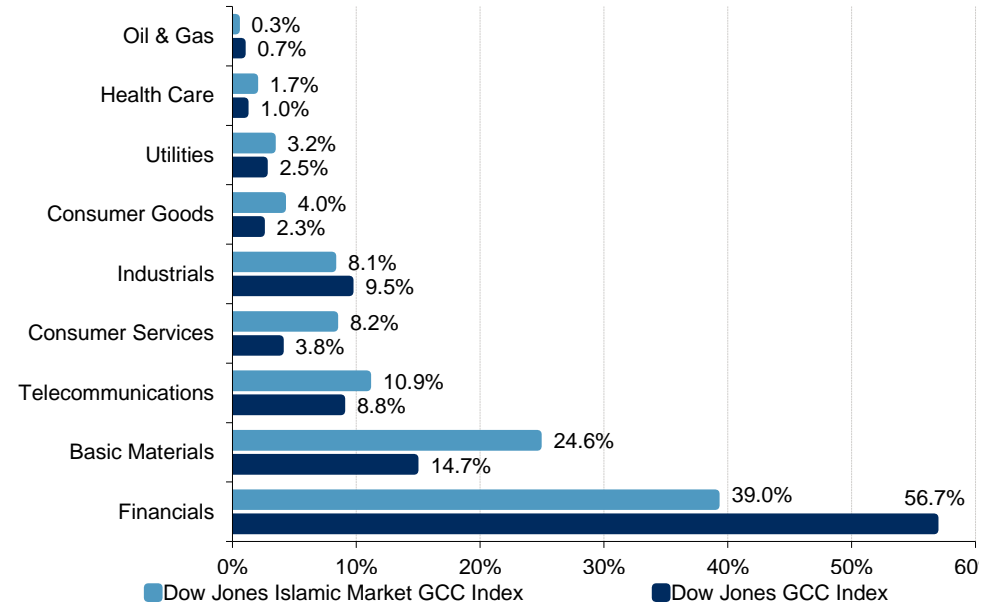
DJIM Titans 100



DJIM Asia Pacific



DJIM GCC

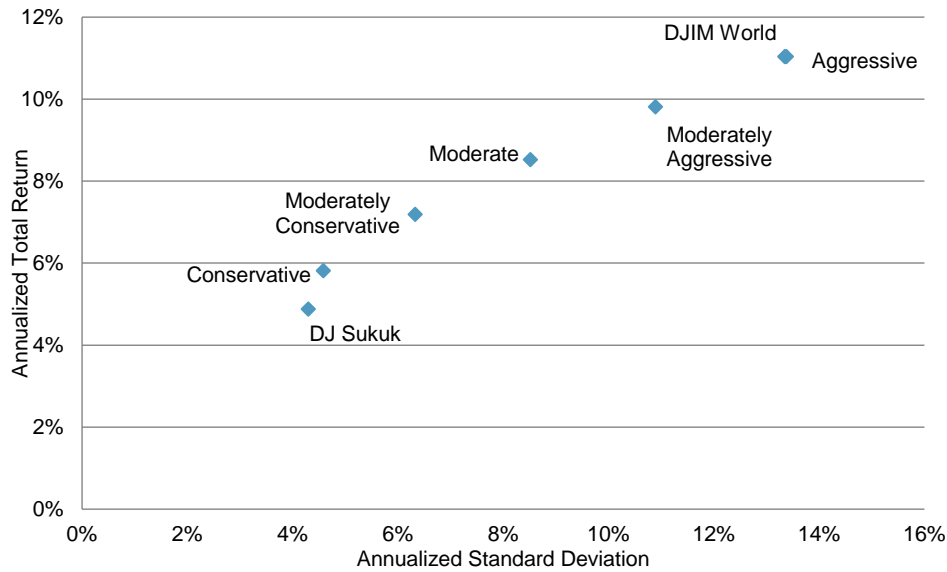


Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. Performance data is based on total return index levels in USD. Charts are provided for illustrative purposes.

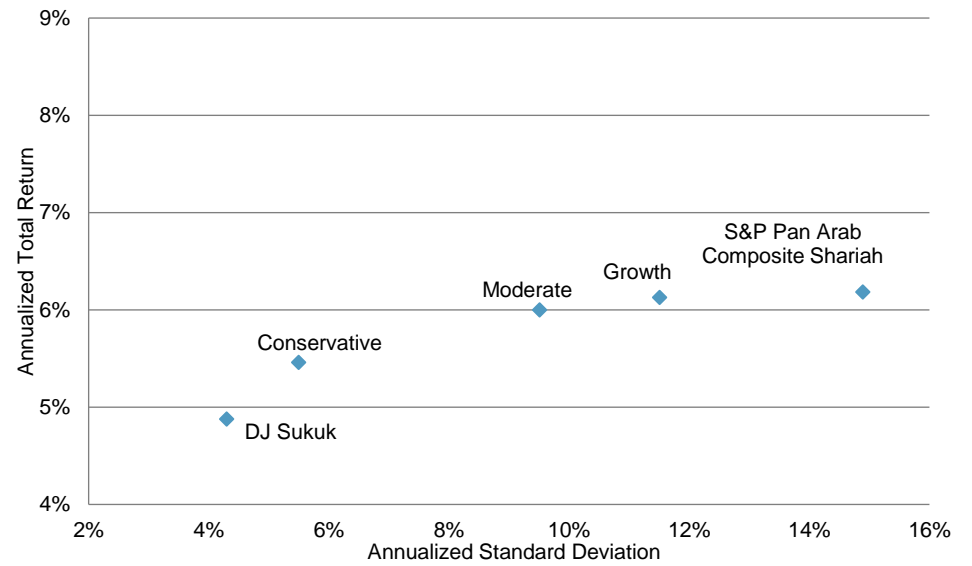
| Index Name | Index Performance | | | | | | Std Deviation | | |
|--|-------------------|-------|--------|--------|--------|---------|---------------|--------|---------|
| | QTD | YTD | 1-Year | 3-Year | 5-Year | 10-Year | 3-Year | 5-Year | 10-Year |
| Dow Jones Islamic Market Target Risk Indices | | | | | | | | | |
| DJIM Target Risk Conservative | 3.0% | 8.7% | 8.2% | 5.4% | 4.4% | 5.8% | 3.4% | 3.4% | 4.6% |
| DJIM Target Risk Moderately Conservative | 3.1% | 11.1% | 8.4% | 7.3% | 5.3% | 7.2% | 5.4% | 5.4% | 6.3% |
| DJIM Target Risk Moderate | 3.2% | 13.5% | 8.3% | 9.2% | 6.1% | 8.5% | 7.5% | 7.5% | 8.5% |
| DJIM Target Risk Moderately Aggressive | 3.4% | 15.8% | 8.0% | 11.0% | 6.9% | 9.8% | 9.7% | 9.7% | 10.9% |
| DJIM Target Risk Aggressive | 3.5% | 18.1% | 7.5% | 12.8% | 7.7% | 11.0% | 11.9% | 11.9% | 13.4% |
| DJIM Target Risk (Fixed Allocation) Conservative | 3.0% | 8.9% | 8.4% | 5.6% | 4.6% | 6.1% | 3.5% | 3.5% | 4.6% |
| DJIM Target Risk (Fixed Allocation) Moderately Conservative | 3.1% | 11.6% | 8.8% | 7.7% | 5.7% | 7.8% | 5.5% | 5.5% | 6.3% |
| DJIM Target Risk (Fixed Allocation) Moderate | 3.2% | 14.1% | 8.9% | 9.8% | 6.7% | 9.4% | 7.8% | 7.7% | 8.5% |
| DJIM Target Risk (Fixed Allocation) Moderately Aggressive | 3.3% | 16.7% | 8.7% | 11.8% | 7.7% | 11.0% | 10.1% | 10.0% | 10.9% |
| DJIM Target Risk (Fixed Allocation) Aggressive | 3.4% | 19.2% | 8.3% | 13.7% | 8.6% | 12.6% | 12.4% | 12.3% | 13.4% |
| DJIM U.S. Target Risk (Fixed Allocation) Conservative | 3.0% | 9.2% | 9.0% | 5.9% | 5.0% | 6.5% | 3.5% | 3.5% | 4.5% |
| DJIM U.S. Target Risk (Fixed Allocation) Moderately Conservative | 3.1% | 12.1% | 9.9% | 8.3% | 6.4% | 8.6% | 5.7% | 5.6% | 6.2% |
| DJIM U.S. Target Risk (Fixed Allocation) Moderate | 3.2% | 15.0% | 10.5% | 10.7% | 7.9% | 10.7% | 8.1% | 8.0% | 8.4% |
| DJIM U.S. Target Risk (Fixed Allocation) Moderately Aggressive | 3.4% | 17.8% | 10.8% | 13.0% | 9.2% | 12.7% | 10.6% | 10.4% | 10.9% |
| DJIM U.S. Target Risk (Fixed Allocation) Aggressive | 3.5% | 20.6% | 10.8% | 15.2% | 10.5% | 14.7% | 13.2% | 12.9% | 13.4% |
| S&P Pan Arab Shariah Balanced Indices | | | | | | | | | |
| S&P Pan Arab Shariah Balanced - Conservative | 2.7% | 8.1% | 8.8% | 5.7% | 3.5% | 5.5% | 3.1% | 4.8% | 5.5% |
| S&P Pan Arab Shariah Balanced - Moderate | 2.1% | 9.6% | 8.8% | 8.4% | 2.6% | 6.0% | 6.7% | 10.4% | 9.5% |
| S&P Pan Arab Shariah Balanced - Growth | 1.8% | 10.2% | 8.8% | 9.5% | 2.0% | 6.1% | 8.5% | 13.0% | 11.5% |
| Dow Jones Relative Risk - Global Series | | | | | | | | | |
| Dow Jones Conservative Portfolio Index | 2.1% | 5.6% | 4.9% | 3.0% | 2.5% | 4.4% | 2.5% | 2.7% | 3.3% |
| Dow Jones Moderately Conservative Portfolio Index | 2.9% | 9.3% | 6.0% | 5.5% | 4.1% | 6.7% | 4.8% | 4.9% | 5.4% |
| Dow Jones Moderate Portfolio Index | 3.0% | 12.0% | 5.7% | 7.9% | 5.3% | 8.7% | 7.2% | 7.3% | 8.1% |
| Dow Jones Moderately Aggressive Portfolio Index | 3.0% | 14.6% | 5.2% | 10.1% | 6.2% | 10.4% | 9.7% | 9.8% | 10.9% |
| Dow Jones Aggressive Portfolio Index | 3.0% | 17.1% | 4.7% | 12.1% | 7.1% | 12.2% | 12.1% | 12.3% | 13.7% |
| Dow Jones Relative Risk - US. Series | | | | | | | | | |
| Dow Jones Conservative U.S. Portfolio Index | 2.7% | 7.3% | 7.0% | 3.9% | 3.6% | 5.7% | 2.7% | 2.7% | 2.9% |
| Dow Jones Moderately Conservative U.S. Portfolio Index | 3.0% | 10.5% | 7.2% | 6.5% | 5.4% | 8.3% | 5.2% | 5.1% | 5.3% |
| Dow Jones Moderate U.S. Portfolio Index | 3.1% | 13.5% | 7.0% | 8.9% | 6.8% | 10.5% | 7.9% | 7.8% | 8.2% |
| Dow Jones Moderately Aggressive U.S. Portfolio Index | 3.2% | 16.5% | 6.8% | 11.1% | 7.9% | 12.6% | 10.7% | 10.5% | 11.2% |
| Dow Jones Aggressive U.S. Portfolio Index | 3.3% | 19.5% | 6.5% | 13.2% | 9.1% | 14.9% | 13.4% | 13.1% | 14.1% |

Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. 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 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.

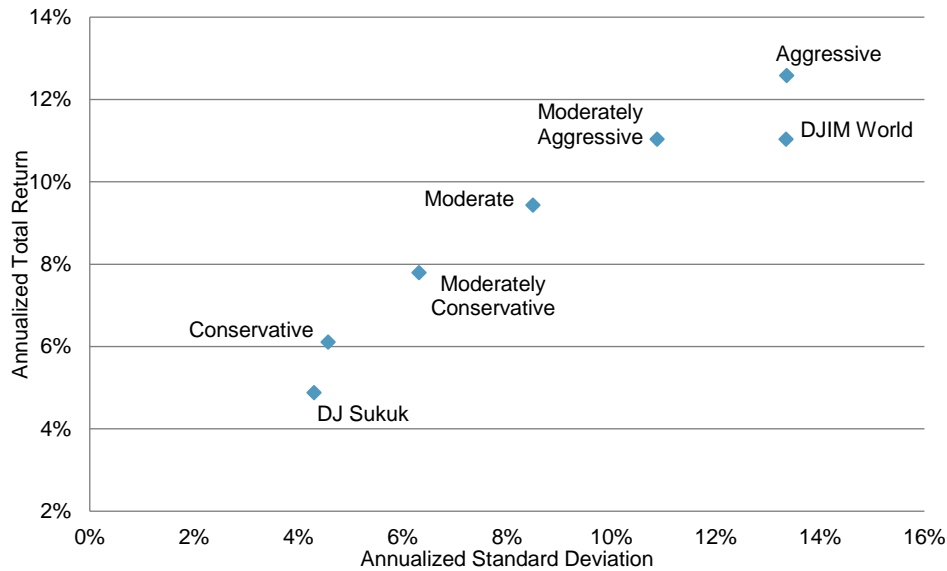
DJIM Target Risk



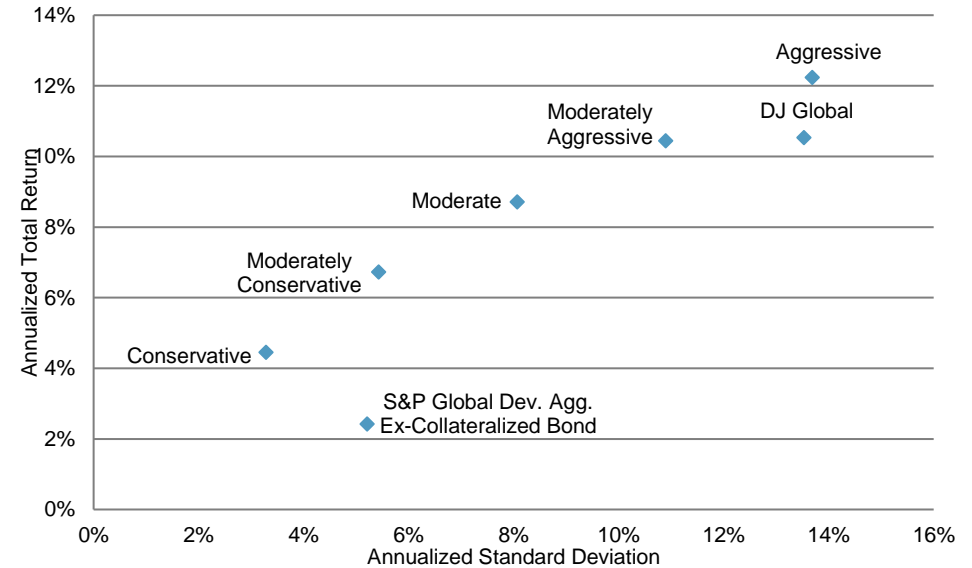
S&P Pan Arab Shariah Balanced



DJIM Target Risk (Fixed Allocation)



DJ Relative Risk (Global Series)



Source: S&P Dow Jones Indices LLC. Data as of June 28, 2019. Performance data is based on total return index levels in USD. Past performance is no guarantee of future results. Charts are 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.

Performance Disclosure

The S&P MENA Sukuk Index was launched Aug. 1, 2013. The Dow Jones Islamic Market Target Risk Indices were launched Dec. 27, 2017. All information presented prior to an index's Launch Date is hypothetical (back-tested), not actual performance. The back-test calculations are based on the same methodology that was 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. Complete index methodology details are available at www.spdji.com. Past performance of the Index is not an indication of future results. Prospective application of the methodology used to construct the Index may not result in performance commensurate with the back-test returns shown.

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 at a fixed value for calculation purposes. The Launch Date designates the date upon which 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 datafeed 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.

The back-test period does not necessarily correspond to the entire available history of the Index. Please refer to the methodology paper for the Index, available at www.spdji.com 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.

Another limitation of using back-tested information is that the back-tested calculation is generally prepared with the benefit of hindsight. Back-tested information reflects the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities, fixed income, or commodities markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance.

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