FUND OVERVIEW

utmost
CORPORATE SOLUTIONS

UTMOST ISHARES MSCI WORLD ISLAMIC FUND

FUND INFORMATION

APRIL 2025 (as at 30th March 2025)

MEDIUM / HIGH RISK RATING ■■■■□

FUND OBJECTIVE SUMMARY

iShares MSCI World Islamic is an exchange traded fund (ETF) that aims to track the performance of the MSCI World Islamic Index as closely as possible.

Fund Type	**Managed Insurance Fund of Utmost Worldwide Limited**	Launch Date	**23rd August 2013**
Underlying Fund Manager	**BlackRock**	Benchmark Index	**MSCI World Islamic NR USD ***
Base Currency	**USD**	Geographical / Thematic	**Islamic**
Asset Class	**Equity**	Utmost Annual Management Charge	**0.25%**
Risk Rating	**Medium / High**	Overall Fund Cost	**0.55%**

UNDERLYING FUND STRATEGY

The iShares MSCI World Islamic invests in physical index securities. The MSCI World Islamic Index offers exposure to stocks from the MSCI World Index which comply with Shariah investment principles. The MSCI World Index includes stocks from developed countries worldwide which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalization weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares EFTs offer flexibility and easy access to wide range of markets and asset classes.

UNDERLYING INVESTMENT MANAGER

BlackRock is today the world's largest asset manager with US$5.98 trillion in assets under management as at December 2018.

BlackRock have nearly 13,000 colleagues working from 70 offices in 30 countries.

FUND STRUCTURE

The Utmost iShares MSCI World Islamic Fund is a US Dollar denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the iShares MSCI World Islamic fund.

The Utmost iShares MSCI World Islamic Fund is valued and priced weekly. In addition to being priced in US dollars, the base currency of the Fund, prices are also available in Euros and Sterling.

INVESTMENT RISK

The Fund is considered to be Medium / High Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

A WORLD *of* DIFFERENCE

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