

# FUND OVERVIEW



## UTMOST ISHARES MSCI WORLD ISLAMIC FUND

### FUND INFORMATION

APRIL 2025 (as at 30<sup>th</sup> 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	23 <sup>rd</sup> 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.

\* Copyright MSCI 2017. Unpublished. All Rights Reserved. This information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used to create any financial instruments or products or any indexes. None of this information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. This information is provided on an "as is" basis and the user of this information assumes the entire risk of any use it may make or permit to be made of this information. Neither MSCI, any of its affiliates or any other person involved in or related to compiling, computing or creating this information makes any express or implied warranties or representations with respect to such information or the results to be obtained by the use thereof, and MSCI, its affiliates and each such other person hereby expressly disclaim all warranties (including, without limitation, all warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any other person involved in or related to compiling, computing or creating this information have any liability for any direct, indirect, special, incidental, punitive, consequential or any other damages (including, without limitation, lost profits) even if notified of, or if it might otherwise have anticipated, the possibility of such damages.

## 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

Utmost Corporate Solutions is a trading name used by Utmost PanEurope dac and Utmost Worldwide Limited.

**Utmost PanEurope dac** is a designated actively company registered in Ireland (No. 311420) and is regulated by the Central Bank of Ireland.

Directors: **William Mackle** (Chair), Michael Davies (British), Sarah Johnston, Tim Madigan, Ian Maidens (British), Henry O'Sullivan, Paul Thompson (British).

Registered Office: Navan Business Park, **Athlumney**, Navan, Co. Meath C15 CCW8, Ireland.

**Utmost Worldwide Limited** is a limited company registered in Guernsey (No. 27151) and is regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

Directors: Andrew Henton (Chairman), Leon Steyn (Chief Executive), Charles Bangor-Jones, Ian Maidens (British), Mark Thompson, Paul Thompson (British).

Registered Head Office: Utmost House, **Le Truchot**, St Peter Port, Guernsey, GY1 1GR.

T +353 (0)46 303 3760 (Utmost PanEurope dac)  
+44 (0) 1481 715 400 (Utmost Worldwide Limited)

E Life & Disability  
clientservices@utmostcorporate.com  
(Global Risk Solutions Plans)

Clientservices.IRE@utmostcorporate.com  
(Irish domestic Plans)

Retirement & Savings  
Retirement&Savings@utmostworldwide.com

W utmostinternational.com