Factsheet – Wahed Dow Jones Islamic World UCITS ETF

Wahed Dow Jones Islamic World UCITS ETF | USD | Accumulating | Ticker: DJIW | ISIN: IE00073MUWT4

a sub-fund of Waystone ETF ICAV | Domicile: Ireland

Marketing Communication | Monthly Factsheet dated as of 31-Oct-2026

Fund Overview

Investment Objective

The Fund seeks to achieve long-term capital appreciation by investing primarily in a portfolio of non-U.S. equity securities. It is an exchange-traded fund ("ETF") that invests in equity securities, including common stock and depositary receipts, of global companies (excluding U.S. domiciled companies) that meet the requirements of Shariah and are consistent with Islamic principles, as interpreted by subject-matter experts.

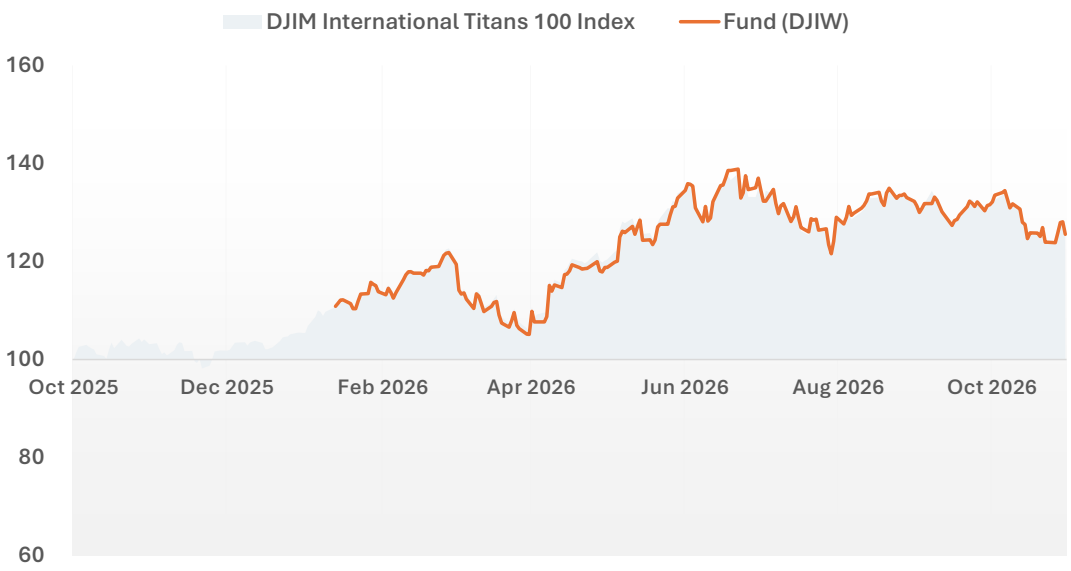
The Fund is actively managed in reference to the Dow Jones Islamic Market International Titans 100 Index, which measures the performance of the largest global ex-U.S. companies that pass Shariah investment screens. While the Investment Manager seeks to achieve returns similar to those of the Index, the Fund does not intend to track it.

The Fund may invest without limit in issuers across developed, emerging, and frontier markets.

Key Benefits

- **Global Shariah-compliant equity exposure** through leading non-U.S. global companies across developed, emerging, and frontier markets.
- **Financial screening** ensures lower leverage among constituents, enhancing **balance sheet quality**.
- **Long-term growth potential** aligned with international equity performance.
- **Geographic and sector diversification** beyond the U.S. market.
- **Competitive cost** with Total Expense Ratio (TER) capped at 0.49%.

Performance



Performance %	1M	3M	6M	1Y	3Y	5Y	SI 13/1/26
Fund (DJIW)	- 4.58%	- 2.71%	5.68%	–	–	–	13.25%
Reference Benchmark	- 4.59%	- 2.68%	4.23%	21.46%	21.82%	7.52%	13.02%
MSCI ACWI ex U.S.*	- 2.92%	- 2.45%	0.83%	13.66%	20.57%	8.19%	6.88%

The Fund launched on 13-Jan-2026. The chart shows the historical performance of the Reference Benchmark prior to Fund launch, which is provided for illustrative purposes only and does not represent the performance of the Fund. The Fund line is shown only from its launch date, rebased to the level of the Reference Benchmark on that date for comparability.

Data: Wahed Invest Limited/Bloomberg, 31-Oct-2026. Performance is shown in the Fund's base currency, net of fees, on a total return basis.

Performance data quoted represents past performance; past performance does not guarantee and is not a reliable indicator of future results. Investment value and income may go down as well as up, and investors may not get back the amount originally invested. Returns may increase or decrease as a result of currency fluctuations where the investor's base currency differs from the Fund's base currency (USD).

*MSCI ACWI ex U.S. returns represented by the iShares MSCI ACWI ex U.S. ETF.

FUND INFORMATION

Investment Manager:	Wahed Invest Limited
Issuer:	Waystone ETF ICAV
Management Company:	Waystone Management Company (IE) Limited
Administration:	Northern Trust IFA Services (Ireland) Limited
Custody:	The Northern Trust Company
Reference Benchmark:	DJIM International Titans 100 Index
Management Style:	Actively managed (physical holdings)
Fund Inception:	13-Jan-26
Share Class Inception:	13-Jan-26
Ongoing Charge Figure[1]:	0.49%
Dividend Treatment:	Accumulating
Base Currency:	USD
Share Class Currency:	USD
Domicile:	Ireland
Primary Listing:	London Stock Exchange (LSE)
Listing Currency:	USD
UCITS V Compliant:	Yes
ISA & SIPP Eligible*:	Yes
UK Reporting Status:	Yes

*Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future.

Business & Financial Shariah Screening

Companies deriving >5% of revenue from impermissible activities are excluded (e.g., conventional financial services, alcohol, tobacco, gambling, entertainment, weapons/defense, pork-related products).

Remaining constituents are assessed on a leverage screen: total debt ÷ trailing average market capitalisation < 33%.

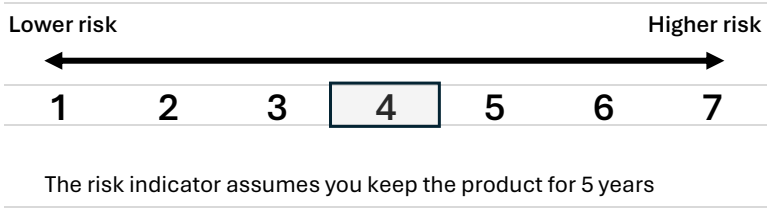
NAV and Assets	
NAV per Share	$11.33
Fund Size	$65.43 million
Shares Outstanding	5,777,459

as of 31-Oct-2026

Codes and Identifiers	
ISIN	IE00073MUWT4
SEDOL	BVK37S2
Bloomberg Ticker	DJIW LN
RIC	DJIW.L
Primary Ticker	DJIW
Benchmark Code	DJI100X

[1]Ongoing Charges Figure is based on expenses over a year. The figure includes annual management charge but not the transaction costs. This charge is deducted from the Fund's assets, reducing the amount invested and lowering the return an investor will receive over time. The figure may vary from time to time.

Risk Indicator



The risk indicator assumes you keep the product for 5 years

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The fund is classified as 4 out of 7, which is a medium risk class.

Beside the risks included in the risk indicator, other risks may affect the fund performance. Investors should read the key risks section of this document, Key Investor Information Document and Prospectus prior to investing.

Capital is at risk. The value of your investment may go down as well as up and you may not get back the amount you invested.

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Top 10 Holdings

Constituent	Sector	Weight
TSMC	Information Technology	8.1%
Samsung Electronics Co Ltd	Information Technology	6.8%
ASML Holding NV	Information Technology	5.9%
SK hynix Inc	Information Technology	5.8%
Roche Holding AG	Health Care	3.1%
Novartis AG	Health Care	2.6%
AstraZeneca PLC	Health Care	2.5%
Nestle SA	Consumer Staples	2.3%
Alibaba Group Holding Ltd	Consumer Discretionary	2.2%
SAP SE	Information Technology	2.1%
TOTALS		**41.5%**

Holdings are subject to change and may not represent current or future portfolio composition. The securities shown should not be considered a recommendation to buy or sell.

Allocations are subject to change and may not sum to 100% due to rounding. Exposure represents economic risk and may differ from accounting or regulatory classifications.

Data shown is as at 31-Oct-2026.

Sector Allocation (%)

Sector	Weight
Information Technology	43.5%
Health Care	15.3%
Industrials	14.8%
Materials	8.7%
Consumer Discretionary	8.6%
Consumer Staples	5.0%
Energy	3.1%
Real Estate	0.4%
Cash & Other	0.6%

Country Breakdown (%)

Country	Weight
Japan	16.0%
South Korea	14.3%
Canada	10.0%
Switzerland	9.3%
Taiwan	8.2%
United Kingdom	7.7%
Netherlands	6.6%
Germany	6.4%
France	5.6%
Australia	3.8%
China	3.6%
United States	3.1%
Sweden	1.1%
Denmark	1.1%
Italy	0.7%
Spain	0.6%
Other	1.9%

Key Risks

- The value of investments and the income from them may fall as well as rise, and investors may not get back the amount originally invested.
- The Fund invests in international equities, which are subject to global market volatility and risks specific to different regions.
- Exposure to emerging and frontier markets may involve higher risks, including lower liquidity, political instability, and greater sensitivity to external shocks.
- Returns may increase or decrease as a result of currency fluctuations where the investor's base currency differs from the Fund's base currency (USD).
- Application of Shariah screening excludes certain sectors and companies, which may cause the Fund to perform differently compared to broader global equity indices.

For a full description of risks, please refer to the Fund Prospectus, Supplement, and UCITS Key Investor Information Document (KIID).

Important Information

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future.

This is a marketing communication for retail investors in the United Kingdom. Please refer to the Prospectus, Supplement, and UCITS Key Investor Information Document (KIID) of the Fund before making any final investment decision. These documents are available free of charge in English at www.wahed.com/uk or https://funds.waystone.com/public.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities (UCITS). Waystone Management Company (IE) Limited, authorised and regulated by the Central Bank of Ireland, acts as the UCITS Management Company. Wahed Invest Limited is appointed as Investment Manager.

The Fund is actively managed in reference to the Dow Jones Islamic Market International Titans 100 Index, which is used to define the investment universe and for performance comparison purposes. The Fund does not seek to track the Index.

The value of investments and the income from them may go down as well as up and are not guaranteed. Investors may not get back the amount originally invested. Shares in the Fund are bought and sold on exchange at market prices, which may be above or below the Net Asset Value (NAV). Past performance is not a reliable indicator of future performance.

Returns may increase or decrease as a result of currency fluctuations where the investor's base currency differs from the Fund's base currency (USD).

The Fund has been classified under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR). The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities under the Taxonomy Regulation.

A summary of investor rights is available in English at: https://www.waystone.com/waystone-policies/. The Management Company may terminate marketing arrangements for the Fund in the UK in accordance with applicable regulation.

This factsheet is issued by Wahed Invest Limited, which is registered in England and Wales (Company No. 10829012) with its registered office at 87-89 Baker Street, London, W1U 6RJ, United Kingdom. Wahed Invest Limited is authorised and regulated by the Financial Conduct Authority (FRN 833225).

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