

FTSE IdealRatings Sukuk Index

Multi-Sector | US Dollar

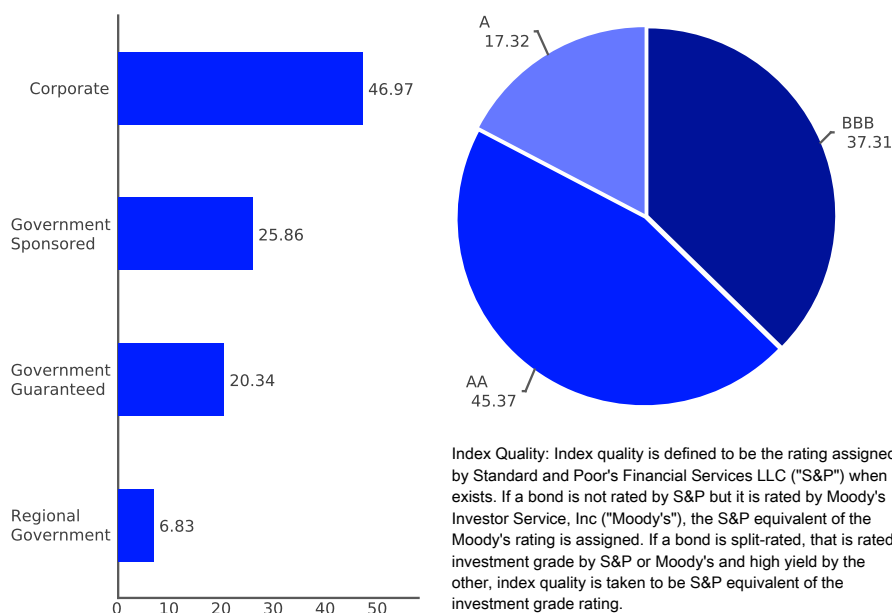
The FTSE IdealRatings Sukuk Index measures the performance of global Islamic fixed income securities, also known as sukuk. The index covers US Dollar-denominated, investment-grade sukuk that are Shariah-compliant and issued in the global markets. Screening of the Shariah compliance of global Sukuk is based on the methodology of IdealRatings.

INDEX PROFILE

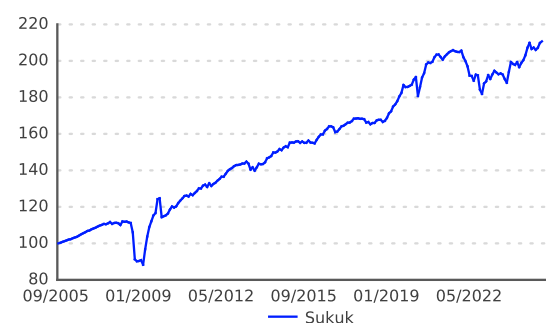
Description	# of Issues	Par Amount*	Market Value*	Market Weight (%)	Average Coupon (%)	Average Life (Years)	Yield to Maturity (%)	Effective Duration	OAS (bps)
Sukuk Index	118	126.23	124.95	100.00	4.43	6.16	4.96	4.69	122
1-3 Years	23	27.95	27.70	22.17	3.59	2.00	4.73	1.86	94
3-5 Years	43	44.18	44.47	35.59	4.73	4.04	4.86	3.56	117
5-7 Years	17	19.15	18.06	14.45	3.73	5.82	5.01	5.06	130
7-10 Years	24	26.10	26.52	21.23	5.18	8.84	5.15	6.90	136
10+ Years	11	8.85	8.20	6.56	4.89	22.72	5.61	12.40	172
Sovereign Guaranteed	12	25.80	25.41	20.34	4.10	5.25	4.72	4.29	100
Government Sponsored	33	32.95	32.31	25.86	4.45	7.94	4.96	5.38	119
Regional Government	10	8.80	8.54	6.83	4.22	5.66	5.45	4.63	167
Corporate	63	58.68	58.69	46.97	4.60	5.64	5.00	4.48	126

* In USD billions

SECTOR AND QUALITY COMPOSITION (Market Weight %)



HISTORICAL INDEX LEVEL (Unhedged)



	Return*	Standard Deviation*
Sukuk in USD	3.90	6.20

* Annualized Since Base Date (in %)

TOP 10 ISSUERS (By Market Weight)

Description	# of Issues	Par Amount*	Market Value*	Market Weight (%)	Average Coupon (%)	Average Life (Years)	Yield to Maturity (%)	Effective Duration	OAS (bps)
SAUDI ARABIA, KINGDOM OF	10	24.50	24.34	19.48	4.19	4.80	4.73	4.09	100
PERUSAHAAN PENERBIT SBSN INDOIII	18	20.10	19.56	15.65	4.32	7.90	4.96	5.20	120
SAUDI ELECTRICITY SUKUK PROGRAMME CO	6	7.65	7.73	6.18	5.23	11.36	5.23	7.33	146
SA GLOBAL SUKUK LTD	4	8.00	7.61	6.09	3.10	5.26	4.89	4.46	111
SHARJAH SUKUK PROGRAMME LTD	9	7.80	7.53	6.02	4.12	5.11	5.52	4.22	175
SUCI SECOND INVESTMENT COMPANY	4	7.00	7.28	5.82	5.46	4.90	4.96	4.10	124
UNITED ARAB EMIRATES GOVT OF	4	4.00	3.97	3.18	4.71	5.72	5.05	4.79	133
SAUDI ELECTRICITY CO	4	3.85	3.75	3.00	4.62	11.63	5.23	7.73	141
DUBAI ISLAMIC BANK PJSC	4	3.50	3.53	2.82	4.63	3.06	4.80	2.77	109
FGB SUKUK CO LTD	4	2.40	2.42	1.94	4.38	3.45	4.58	3.11	88

* In USD billions

DESIGN CRITERIA AND CALCULATION METHODOLOGY

Coupon:	Fixed-rate, fixed-to-floating rate and fixed-rate Sukuk that step up according to a predetermined schedule.
Currency:	USD
Minimum Maturity:	At least one year
Minimum Size Outstanding:	USD 200 million
Minimum Quality:	BBB- by S&P or Baa3 by Moody's
Security Type:	Securities classified as shariah compliant Sukuk based on IdealRatings shariah compliance screening methodology. Private placements and fixed-rate perpetual bonds are excluded.
Weighting:	Market capitalization
Rebalancing:	Once a month at month end
Fixing Date:	Each month, the upcoming month's index constituents are "fixed" on the profile fixing date. Each year's scheduled fixing dates are published on the website. New Sukuk must be issued at least 2 business days prior to the profile fixing date in order to be screened by IdealRatings, and therefore eligible for inclusion.
Reinvestment of cash flows:	Intra-month cash flows from interest and principal payments are not reinvested as part of monthly index total return calculations.
Pricing:	LSEG Pricing Service
Calculation Frequency:	Daily
Settlement Date:	Monthly – Settlement is on the last calendar day of the month. Daily – Same day settlement except if the last business day of the month is not the last calendar day of the month; then, settlement is on the last calendar day of the month.
Base Date:	September 30, 2005

VENDOR CODES

SBKU
 FTSE IdealRatings Sukuk Index

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