

FTSE Qatar Government Bond 0+ Years Index

Sovereign | Qatari Riyal

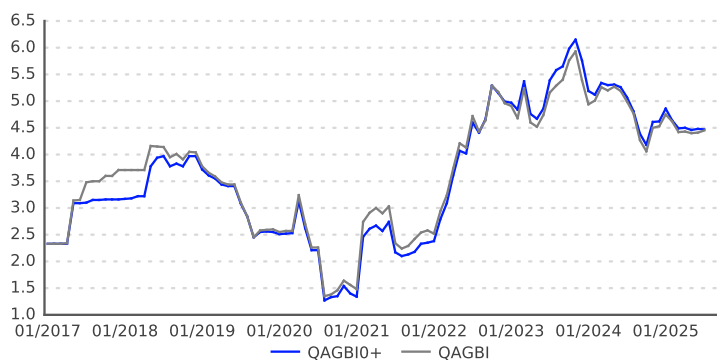
The FTSE Qatar Government Bond 0+ Years Index (QAGBI0+) tracks the universe of securities that meet the eligibility criteria for the flagship FTSE Qatar Government Bond Index (QAGBI) through to maturity. The QAGBI tracks fixed-rate, local currency government bonds, denominated in Qatari Riyal (QAR). Sub-indices by term are available.

INDEX PROFILE

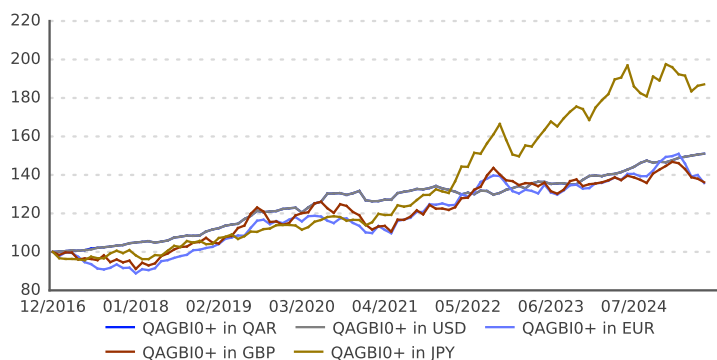
Description	# of Issues	Par Amount*	Market Value*	Market Weight (%)	Average Coupon (%)	Average Life (Years)	Yield to Maturity (%)	Effective Duration	OAS (bps)
QAGBI0+	19	50.96	51.16	100.00	3.94	2.28	4.47	2.04	3
1-3 Months	2	8.15	8.25	16.12	3.75	0.15	4.60	0.14	20
9-12 Months	1	2.30	2.31	4.51	4.50	0.93	4.44	0.87	0
0-1 Year	3	10.45	10.56	20.63	3.92	0.32	4.57	0.30	16
1-3 Years	8	16.36	16.37	31.99	3.55	1.46	4.44	1.35	-1
3-5 Years	7	22.89	22.95	44.86	4.21	3.54	4.45	3.15	-0
5-7 Years	1	1.26	1.29	2.51	4.50	6.14	4.43	5.11	0

* In QAR billions

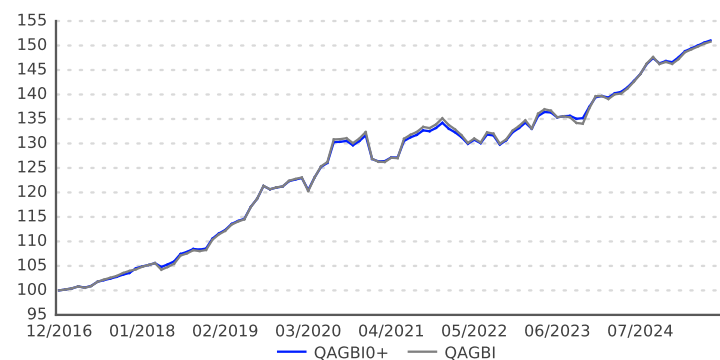
HISTORICAL YIELD TO MATURITY



HISTORICAL INDEX LEVEL (By Currency)



HISTORICAL INDEX LEVEL (By Sector, in QAR)



	Return*	Standard Deviation*
QAGBI0+ in QAR	4.97	3.19
QAGBI0+ in USD	4.97	3.19
QAGBI0+ in EUR	3.66	6.76
QAGBI0+ in GBP	3.70	7.69
QAGBI0+ in JPY	7.65	7.81

* Annualized Since Inception (in %)

	Return*	Standard Deviation*
QAGBI0+	4.97	3.19
QAGBI	4.95	3.63

* in QAR, Annualized Since Inception (in %)

ANNUALIZED RETURNS (in %)

	QAR	USD		EUR		GBP		JPY	
	Unhedged	Unhedged	Hedged	Unhedged	Hedged	Unhedged	Hedged	Unhedged	Hedged
YTD*	3.03	3.03	3.09	-9.12	2.12	-5.84	3.11	-5.31	0.97
1 Year	5.79	5.79	5.83	-3.41	3.91	-2.41	5.68	-5.00	0.82
3 Years	5.11	5.12	5.13	1.14	3.03	0.97	4.60	7.29	-0.09
5 Years	3.69	3.69	3.69	2.77	2.00	1.56	3.26	9.92	0.30

* Not annualized

DESIGN CRITERIA AND CALCULATION METHODOLOGY

Coupon:	Fixed-rate
Currency:	QAR
Minimum Maturity:	At least one month
Minimum Issue Size:	QAR 750 million
Composition	Non-sukuk government bonds
Weighting:	Market capitalization
Rebalancing:	Once a month at month end
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.
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.
Base Date:	December 31, 2015

VENDOR CODES

SBQAZL FTSE Qatar Government Bond 0+ Years Index, in QAR terms

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