

FTSE IdealRatings Broad US Dollar Sukuk Index

Multi-Sector | US Dollar

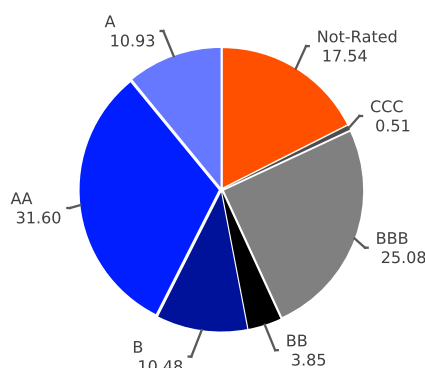
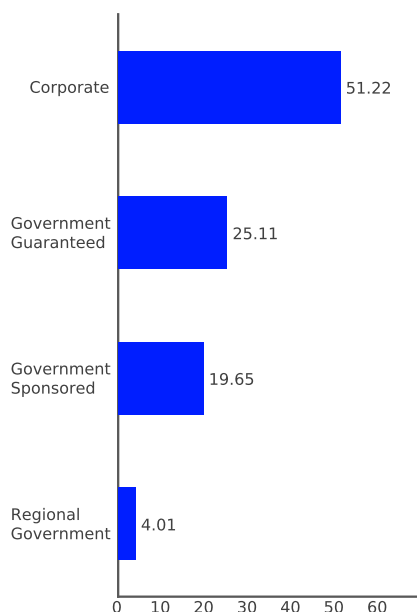
The FTSE IdealRatings Broad US Dollar Sukuk Index measures the performance of global Islamic fixed income securities, also known as sukuk. The index covers US Dollar-denominated sukuk that are Shariah-compliant and issued in the global markets. Screening of the Shariah compliance of global Sukuk is based 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)
Broad USD Sukuk	196	189.81	188.67	100.00	4.84	5.32	5.32	4.14	160
Investment-Grade	120	129.08	127.57	67.61	4.48	6.18	4.96	4.71	123
High-Yield	28	27.54	28.01	14.84	6.49	3.33	6.59	2.81	287
Not-Rated	48	33.20	33.10	17.54	4.85	3.63	5.67	3.11	195
1-3 Years	54	51.70	51.45	27.27	4.28	1.84	5.40	1.71	162
3-5 Years	78	71.41	72.04	38.18	5.29	4.03	5.32	3.50	170
5-7 Years	24	25.75	24.77	13.13	4.11	5.72	5.11	4.91	143
7-10 Years	30	33.10	33.48	17.74	5.28	8.78	5.28	6.85	146
10+ Years	10	7.85	6.93	3.68	4.82	24.17	5.80	13.09	172
Sovereign Guaranteed	28	47.65	47.38	25.11	4.87	4.44	5.25	3.69	155
Government Sponsored	39	37.70	37.08	19.65	4.64	7.54	5.07	5.17	130
Regional Government	9	7.80	7.57	4.01	4.26	6.09	5.35	5.01	162
Corporate	120	96.67	96.64	51.22	4.94	4.83	5.46	3.90	174

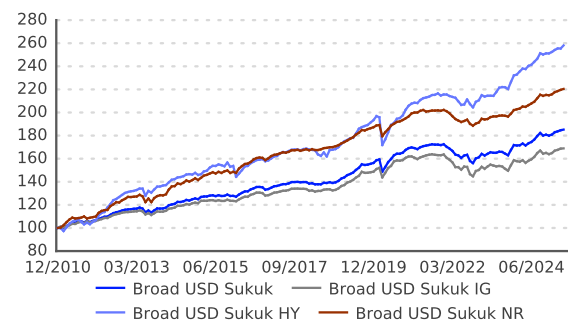
* In USD billions

SECTOR AND QUALITY COMPOSITION (Market Weight %)



Index Quality: Index quality is defined to be the rating assigned by Standard and Poor's Financial Services LLC ("S&P") when it exists. If a bond is not rated by S&P but it is rated by Moody's Investor Service, Inc ("Moody's"), the S&P equivalent of the Moody's rating is assigned. If a bond is split-rated, that is rated investment grade by S&P or Moody's and high yield by the other, index quality is taken to be S&P equivalent of the investment grade rating.

HISTORICAL INDEX LEVEL (Unhedged)



	Return*	Standard Deviation*
Broad USD Sukuk	4.37	3.70
Broad USD Sukuk IG	3.70	3.82
Broad USD Sukuk HY	6.80	5.79
Broad USD Sukuk NR	5.64	3.59

* 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	24.20	12.82	4.19	4.63	4.71	3.98	102
PERUSAHAAN PENERBIT SBSN INDOIII	18	20.10	19.67	10.43	4.32	7.74	4.78	5.06	101
HAZINE MUSTESARLIGI VARLIK KIRAL	4	10.50	10.90	5.77	6.87	2.78	6.27	2.38	251
SUCI SECOND INVESTMENT COMPANY	5	8.25	8.47	4.49	5.37	5.06	4.97	4.27	129
SAUDI ELECTRICITY SUKUK PROGRAMME CO	6	7.65	7.65	4.05	5.23	11.19	5.32	7.14	151
SA GLOBAL SUKUK LTD	4	8.00	7.59	4.02	3.10	5.09	4.87	4.33	108
SHARJAH SUKUK PROGRAMME LTD	8	6.80	6.55	3.47	4.15	5.55	5.43	4.61	172
BAHRAIN, KINGDOM OF (GOVERNMENT)	7	6.60	6.55	3.47	5.18	4.39	5.99	3.71	231
UNITED ARAB EMIRATES GOVT OF	5	5.50	5.48	2.90	4.93	6.75	5.30	5.43	156
DUBAI ISLAMIC BANK PJSC	5	4.50	4.51	2.39	4.04	2.49	4.90	2.27	117

* 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:	Investment-grade, high-yield, and non-rated sukuk and excludes defaulted sukuk. Credit quality is assessed using ratings assigned by S&P and 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:	December 31, 2010

VENDOR CODES

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 FTSE IdealRatings Broad US Dollar Sukuk Index

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