



# FTSE IdealRatings Broad US Dollar Sukuk Index

Multi-Sector | US Dollar

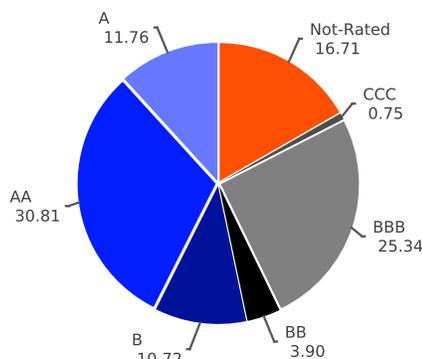
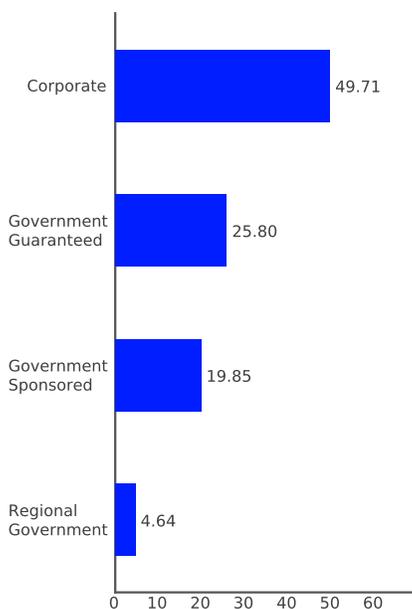
The FTSE IdealRatings Broad US Dollar Sukuk Index measures the performance of global Islamic fixed income securities, also known as sukuk. The index covers US Dollar-denominated sukuk that are Shariah-compliant and issued in the global markets. Screening of the Shariah compliance of global Sukuk is based 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)
<b>Broad USD Sukuk</b>	<b>190</b>	<b>184.97</b>	<b>183.98</b>	<b>100.00</b>	<b>4.81</b>	<b>5.35</b>	<b>5.38</b>	<b>4.17</b>	<b>163</b>
Investment-Grade	118	126.23	124.95	67.92	4.43	6.16	4.96	4.69	122
High-Yield	29	27.94	28.28	15.37	6.54	3.41	7.00	2.89	324
Not-Rated	43	30.80	30.75	16.71	4.81	3.77	5.59	3.22	184
1-3 Years	53	51.68	51.19	27.82	4.27	1.89	5.61	1.76	182
3-5 Years	71	65.09	65.89	35.81	5.27	4.05	5.28	3.51	159
5-7 Years	28	30.25	29.09	15.81	4.27	5.66	5.28	4.85	157
7-10 Years	27	29.10	29.61	16.10	5.29	8.79	5.24	6.83	145
10+ Years	11	8.85	8.20	4.45	4.89	22.72	5.61	12.40	172
Sovereign Guaranteed	28	47.65	47.46	25.80	4.87	4.60	5.29	3.82	156
Government Sponsored	39	37.20	36.52	19.85	4.59	7.43	5.14	5.11	137
Regional Government	10	8.80	8.54	4.64	4.22	5.66	5.45	4.63	167
Corporate	113	91.31	91.46	49.71	4.93	4.86	5.52	3.93	177

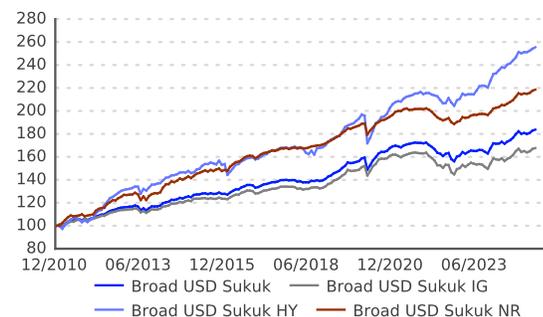
\* In USD billions

## 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	4.36	3.72
Broad USD Sukuk IG	3.69	3.84
Broad USD Sukuk HY	6.80	5.82
Broad USD Sukuk NR	5.64	3.62

\* 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	13.23	4.19	4.80	4.73	4.09	100
PERUSAHAAN PENERBIT SBSN INDOIII	18	20.10	19.56	10.63	4.32	7.90	4.96	5.20	120
HAZINE MUSTESARLIGI VARLIK KIRAL	4	10.50	10.80	5.87	6.87	2.95	6.48	2.52	271
SAUDI ELECTRICITY SUKUK PROGRAMME CO	6	7.65	7.73	4.20	5.23	11.36	5.23	7.33	146
SA GLOBAL SUKUK LTD	4	8.00	7.61	4.14	3.10	5.26	4.89	4.46	111
SHARJAH SUKUK PROGRAMME LTD	9	7.80	7.53	4.09	4.12	5.11	5.52	4.22	175
SUCI SECOND INVESTMENT COMPANY	4	7.00	7.28	3.95	5.46	4.90	4.96	4.10	124
BAHRAIN, KINGDOM OF (GOVERNMENT)	7	6.60	6.58	3.58	5.18	4.55	5.87	3.85	215
DUBAI ISLAMIC BANK PJSC	5	4.50	4.50	2.45	4.04	2.65	4.81	2.43	105
UNITED ARAB EMIRATES GOVT OF	4	4.00	3.97	2.16	4.71	5.72	5.05	4.79	133

\* 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**

SBKBU FTSE IdealRatings Broad US Dollar Sukuk Index

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