## FTSE IdealRatings Sukuk Index

An LSEG Business

## INDEX CONSTITUENTS

March 2024 Index Profile - Index data as of February 29, 2024

| Description | Coupon <br> (\%) | Maturity (YYYYMMDD) | Index Weight <br> (\%) |
| :---: | :---: | :---: | :---: |
| AIR LEASE CORP SUKUK LTD | 5.850 | 20280401 | 0.6301 |
| AL RAJHI SUKUK LTD | 4.750 | 20280405 | 1.0258 |
| ALDAR INVETMENT PROPERTIES SUKUK LTD | 4.875 | 20330524 | 0.5034 |
| ALDAR SUKUK LTD | 4.750 | 20250929 | 0.5139 |
| ALDAR SUKUK NO. 2 LTD | 3.875 | 20291022 | 0.4834 |
| ALMARAI SUKUK LTD | 5.233 | 20330725 | 0.7767 |
| ANB SUKUK LTD | 3.326 | 20301028 | 0.7404 |
| AUB SUKUK LTD | 2.615 | 20260909 | 0.5731 |
| AXIATA SPV2 BHD | 2.163 | 20300819 | 0.4251 |
| BSF SUKUK CO LTD | 4.750 | 20280531 | 0.9120 |
| BSF SUKUK CO LTD | 5.000 | 20290125 | 0.7105 |
| DAE SUKUK DIFC LTD | 3.750 | 20260215 | 0.7377 |
| DIB SUKUK LTD | 2.950 | 20260116 | 1.2716 |
| DIB SUKUK LTD | 2.740 | 20270216 | 0.7135 |
| DIB SUKUK LTD | 5.493 | 20271130 | 0.7853 |
| DIB SUKUK LTD | 4.800 | 20280816 | 1.0082 |
| DP WORLD CRESCENT LTD | 4.848 | 20280926 | 1.0223 |
| DP WORLD CRESCENT LTD | 3.875 | 20290718 | 0.9561 |
| DP WORLD CRESCENT LTD | 3.750 | 20300130 | 0.4716 |
| DP WORLD CRESCENT LTD | 5.500 | 20330913 | 1.5810 |
| DUA CAP LTD | 1.658 | 20260511 | 0.3786 |
| DUA CAP LTD | 2.780 | 20310511 | 0.5263 |
| EMAAR SUKUK LTD | 3.635 | 20260915 | 0.7445 |
| EMAAR SUKUK LTD | 3.875 | 20290917 | 0.4847 |
| EMAAR SUKUK LTD | 3.700 | 20310706 | 0.4645 |
| ESIC SUKUK LTD | 5.831 | 20290214 | 0.7134 |
| FAB SUKUK CO LTD | 1.411 | 20260114 | 0.6267 |
| FAB SUKUK CO LTD | 2.591 | 20270302 | 0.4823 |
| FAB SUKUK CO LTD | 4.581 | 20280117 | 0.5059 |
| FAB SUKUK CO LTD | 4.779 | 20290123 | 0.8131 |
| HONG KONG SUKUK 2017 LTD | 3.132 | 20270228 | 0.9797 |
| ICDPS SUKUK LTD | 4.950 | 20290214 | 0.5106 |
| KHAZANAH GLOBAL SUKUK BHD | 4.687 | 20280601 | 0.7636 |
| KSA SUKUK LTD | 3.628 | 20270420 | 4.4704 |
| KSA SUKUK LTD | 5.268 | 20281025 | 2.6351 |
| KSA SUKUK LTD | 4.303 | 20290119 | 1.9960 |
| KSA SUKUK LTD | 4.274 | 20290522 | 2.9942 |
| KSA SUKUK LTD | 2.969 | 20291029 | 2.3197 |
| KSA SUKUK LTD | 2.250 | 20310517 | 1.7094 |
| KSA SUKUK LTD | 4.511 | 20330522 | 2.9822 |
| MAF SUKUK LTD | 4.500 | 20251103 | 0.5074 |
| MAF SUKUK LTD | 4.638 | 20290514 | 0.6014 |

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| MAF SUKUK LTD | 3.933 | 20300228 | 0.5687 |
| MAF SUKUK LTD | 5.000 | 20330601 | 0.5063 |
| MALAYSIA SOVEREIGN SUKUK BHD | 3.043 | 20250422 | 1.0088 |
| MALAYSIA SOVEREIGN SUKUK BHD | 4.236 | 20450422 | 0.4752 |
| MALAYSIA SUKUK GLOBAL BHD | 3.179 | 20260427 | 0.9977 |
| MALAYSIA SUKUK GLOBAL BHD | 4.080 | 20460427 | 0.4649 |
| MALAYSIA WAKALA SUKUK BHD | 2.070 | 20310428 | 0.6996 |
| MALAYSIA WAKALA SUKUK BHD | 3.075 | 20510428 | 0.3809 |
| MAR SUKUK LTD | 2.210 | 20250902 | 0.7354 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.325 | 20250528 | 2.0479 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 2.300 | 20250623 | 0.7399 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.550 | 20260329 | 1.8018 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 1.500 | 20260609 | 1.1825 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.150 | 20270329 | 2.0226 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.400 | 20270606 | 1.7704 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.400 | 20280301 | 1.7867 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 5.400 | 20281115 | 1.0423 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.450 | 20290220 | 1.2435 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 2.800 | 20300623 | 0.9045 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 2.550 | 20310609 | 0.8719 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 4.700 | 20320606 | 1.5147 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 5.600 | 20331115 | 1.0705 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 3.800 | 20500623 | 0.5918 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA | 3.550 | 20510609 | 0.5666 |
| ROP SUKUK TRUST | 5.045 | 20290606 | 1.0285 |
| SA GLOBAL SUKUK LTD | 1.602 | 20260617 | 1.8816 |
| SA GLOBAL SUKUK LTD | 2.694 | 20310617 | 2.6301 |
| SAUDI ELECTRICITY GLOBAL SUKUK CO 2 | 5.060 | 20430408 | 0.9743 |
| SAUDI ELECTRICITY GLOBAL SUKUK CO 3 | 5.500 | 20440408 | 1.0118 |
| SAUDI ELECTRICITY GLOBAL SUKUK CO 4 | 4.723 | 20280927 | 1.2336 |
| SAUDI ELECTRICITY GLOBAL SUKUK CO 5 | 1.740 | 20250917 | 0.6303 |
| SAUDI ELECTRICITY GLOBAL SUKUK CO 5 | 2.413 | 20300917 | 0.5710 |
| SAUDI ELECTRICITY SUKUK PROGRAMME CO | 4.942 | 20290213 | 0.8141 |
| SAUDI ELECTRICITY SUKUK PROGRAMME CO | 4.632 | 20330411 | 1.2004 |
| SAUDI ELECTRICITY SUKUK PROGRAMME CO | 5.194 | 20340213 | 1.4337 |
| SAUDI ELECTRICITY SUKUK PROGRAMME CO | 5.684 | 20530411 | 0.8168 |
| SENAAT SUKUK LTD | 4.760 | 20251205 | 0.3053 |
| SHARJAH SUKUK PROGRAMME LTD | 3.854 | 20260403 | 1.0007 |
| SHARJAH SUKUK PROGRAMME LTD | 2.942 | 20270610 | 0.9467 |
| SHARJAH SUKUK PROGRAMME LTD | 4.226 | 20280314 | 1.1901 |
| SHARJAH SUKUK PROGRAMME LTD | 3.234 | 20291023 | 0.9223 |
| SHARJAH SUKUK PROGRAMME LTD | 3.886 | 20300404 | 0.7113 |

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| SHARJAH SUKUK PROGRAMME LTD | 3.200 | 20310713 | 0.6575 |
| SHARJAH SUKUK PROGRAMME LTD | 6.092 | 20340319 | 0.9720 |
| SHARJAH SUKUK PROGRAMME LTD | 3.850 | 20350319 | 0.1765 |
| SIB SUKUK CO III LTD | 2.850 | 20250623 | 0.4918 |
| SNB SUKUK LTD | 2.342 | 20270119 | 0.7090 |
| STC SUKUK CO LTD | 3.890 | 20290513 | 1.2184 |
| SUCI SECOND INV CO | 6.000 | 20281025 | 2.4231 |
| SUCI SECOND INV CO | 6.250 | 20331025 | 1.4098 |
| TABREED SUKUK SPC LTD | 5.500 | 20251031 | 0.5205 |
| TMS ISSUER SARL | 5.780 | 20320823 | 1.5704 |
| TNB GLOBAL VENTURES CAP BHD | 3.244 | 20261019 | 0.7351 |
| TNB GLOBAL VENTURES CAP BHD | 4.851 | 20281101 | 0.7669 |

Sources: FTSE Russell and Refinitiv
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