

FTSE IdealRatings Sukuk Index

INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AERCAP SUKUK LTD	4.500	20291003	0.3975
AIR LEASE CORP SUKUK LTD	5.850	20280401	0.5034
AL RAJHI SUKUK LTD	4.750	20280405	0.9228
AL RAJHI SUKUK LTD	5.047	20290312	0.8096
AL RAJHI TIER 1 SUKUK LTD	6.375	22991231	0.8310
ALDAR INV PROPERTIES SUKUK LTD	4.875	20330524	0.3996
ALDAR INV PROPERTIES SUKUK LTD	5.500	20340516	0.4177
ALDAR INV PROPERTIES SUKUK LTD	5.250	20350325	0.4056
ALDAR SUKUK NO.2 LTD	3.875	20291022	0.3881
ALMARAI SUKUK LTD	5.233	20330725	0.6086
AUB SUKUK LTD	2.615	20260909	0.4622
AXIATA SPV2 BHD	2.163	20300819	0.3501
BSF SUKUK CO LTD	4.750	20280531	0.7299
BSF SUKUK CO LTD	5.000	20290125	0.5673
BSF SUKUK CO LTD	5.375	20300121	0.6161
DIB SUKUK LTD	2.740	20270216	0.5794
DIB SUKUK LTD	5.493	20271130	0.6224
DIB SUKUK LTD	4.800	20280816	0.8063
DIB SUKUK LTD	5.243	20290304	0.8146
DP WORLD CRESCENT LTD	4.848	20280926	0.8002
DP WORLD CRESCENT LTD	3.875	20290718	0.7742
DP WORLD CRESCENT LTD	3.750	20300130	0.3825
DP WORLD CRESCENT LTD	5.500	20330913	1.2208
DUA CAP LTD	1.658	20260511	0.3118
DUA CAP LTD	2.780	20310511	0.4308
EDO SUKUK LTD	5.662	20310703	0.6149
EDO SUKUK LTD	5.875	20330921	0.8162
EMAAR SUKUK LTD	3.635	20260915	0.5907
EMAAR SUKUK LTD	3.875	20290917	0.3827
EMAAR SUKUK LTD	3.700	20310706	0.3740
EQUATE SUKUK SPC LTD	5.000	20310905	0.5959
ESIC SUKUK LTD	5.831	20290214	0.5716
FAB SUKUK CO LTD	2.591	20270302	0.3872
FAB SUKUK CO LTD	4.581	20280117	0.4044
FAB SUKUK CO LTD	4.779	20290123	0.6491
FAB SUKUK CO LTD	5.153	20300116	0.4957
HONG KONG SUKUK 2017 LTD	3.132	20270228	0.7915
ICDPS SUKUK LTD	4.950	20290214	0.4031
KHAZANAH GLOBAL SUKUK BHD	4.687	20280601	0.6107
KSA SUKUK LTD	3.628	20270420	3.5939
KSA SUKUK LTD	5.250	20270604	1.0309
KSA SUKUK LTD	5.268	20281025	2.0871

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KSA SUKUK LTD	4.303	20290119	1.5930
KSA SUKUK LTD	4.274	20290522	2.4064
KSA SUKUK LTD	2.969	20291029	1.8818
KSA SUKUK LTD	5.250	20300604	1.2458
KSA SUKUK LTD	2.250	20310517	1.3954
KSA SUKUK LTD	4.511	20330522	2.3742
KSA SUKUK LTD	5.250	20340604	1.8694
MAADEN SUKUK LTD	5.250	20300213	0.6114
MAADEN SUKUK LTD	5.500	20350213	0.4087
MAF SUKUK LTD	4.638	20290514	0.4814
MAF SUKUK LTD	3.933	20300228	0.4585
MAF SUKUK LTD	5.000	20330601	0.4029
MALAYSIA SOVEREIGN SUKUK BHD	4.236	20450422	0.3660
MALAYSIA SUKUK GLOBAL BHD	3.179	20260427	0.8012
MALAYSIA SUKUK GLOBAL BHD	4.080	20460427	0.3564
MALAYSIA WAKALA SUKUK BHD	2.070	20310428	0.5686
MALAYSIA WAKALA SUKUK BHD	3.075	20510428	0.2896
MDGH SUKUK LTD	4.959	20340404	0.8229
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	1.500	20260609	0.9703
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.150	20270329	1.5882
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.400	20270606	1.4141
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.400	20280301	1.3958
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.400	20281115	0.8344
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.450	20290220	0.9951
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.100	20290702	0.6140
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.000	20300525	0.8986
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.800	20300623	0.7295
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	2.550	20310609	0.7036
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	4.700	20320606	1.1893
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.600	20331115	0.8393
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.200	20340702	0.8080
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.250	20341125	0.7315
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.800	20500623	0.4480
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	3.550	20510609	0.4291
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.500	20540702	0.4671
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA	5.650	20541125	0.5947
RAK CAP	5.000	20350312	0.8091
ROP SUKUK TRUST	5.045	20290606	0.8237
SA GLOBAL SUKUK LTD	1.602	20260617	1.5465
SA GLOBAL SUKUK LTD	4.250	20291002	1.2004
SA GLOBAL SUKUK LTD	2.694	20310617	2.1390
SA GLOBAL SUKUK LTD	4.750	20341002	1.2074

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SAUDI ELECTRICITY GLOBAL SUKUK CO 2	5.060	20430408	0.7737
SAUDI ELECTRICITY GLOBAL SUKUK CO 3	5.500	20440408	0.8120
SAUDI ELECTRICITY GLOBAL SUKUK CO 4	4.723	20280927	0.9598
SAUDI ELECTRICITY GLOBAL SUKUK CO 5	2.413	20300917	0.4574
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.942	20290213	0.6463
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.225	20300218	1.2212
SAUDI ELECTRICITY SUKUK PROGRAMME CO	4.632	20330411	0.9588
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.194	20340213	1.1264
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.489	20350218	1.0166
SAUDI ELECTRICITY SUKUK PROGRAMME CO	5.684	20530411	1.2143
SHARJAH SUKUK PROGRAMME LTD	3.854	20260403	0.8037
SHARJAH SUKUK PROGRAMME LTD	2.942	20270610	0.7672
SHARJAH SUKUK PROGRAMME LTD	4.226	20280314	0.9320
SHARJAH SUKUK PROGRAMME LTD	3.234	20291023	0.7394
SHARJAH SUKUK PROGRAMME LTD	3.886	20300404	0.5682
SHARJAH SUKUK PROGRAMME LTD	3.200	20310713	0.5266
SHARJAH SUKUK PROGRAMME LTD	6.092	20340319	0.7416
SHARJAH SUKUK PROGRAMME LTD	3.850	20350319	0.1367
SHARJAH SUKUK PROGRAMME LTD	5.433	20350417	0.8083
SIB SUKUK CO III LTD	5.250	20290703	0.4097
SIB SUKUK CO III LTD	5.200	20300226	0.4052
SNB SUKUK LTD	2.342	20270119	0.5796
SNB SUKUK LTD	5.129	20290227	0.6899
SRC SUKUK LTD	5.000	20280227	0.8093
SRC SUKUK LTD	5.375	20350227	0.8124
STC SUKUK CO LTD	3.890	20290513	0.9816
SUCI SECOND INV CO	4.375	20270910	1.1906
SUCI SECOND INV CO	6.000	20281025	1.9154
SUCI SECOND INV CO	5.171	20310305	1.6151
SUCI SECOND INV CO	6.250	20331025	1.1020
TABREED SUKUK PROGRAMME LTD	5.279	20300305	0.5651
TMS ISSUER SARL	5.780	20320823	1.2406
TNB GLOBAL VENTURES CAP BHD	3.244	20261019	0.5960
TNB GLOBAL VENTURES CAP BHD	4.851	20281101	0.6151

Sources: LSEG

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