

INDEX OBJECTIVE

The Nasdaq Dubai IdealRatings Global Sukuk Index measures the performance of the global investable Sukuk universe issued in multiple currencies. The index provides accurate benchmarks against which regional and international fixed income investors can assess their portfolio performance. In addition to the primary Global Sukuk Index, a group of U.S. dollar sub-indices have been launched to provide alternate benchmarks for various investment strategies and market segments.

KEY FACTS

Total Outstanding Amount	USD
Total Number of Constituents	121
Index Launch Date	10 October 2016
Index Base Date	01 November 2012

PERFORMANCE (UNTIL 01 MAY 2020)

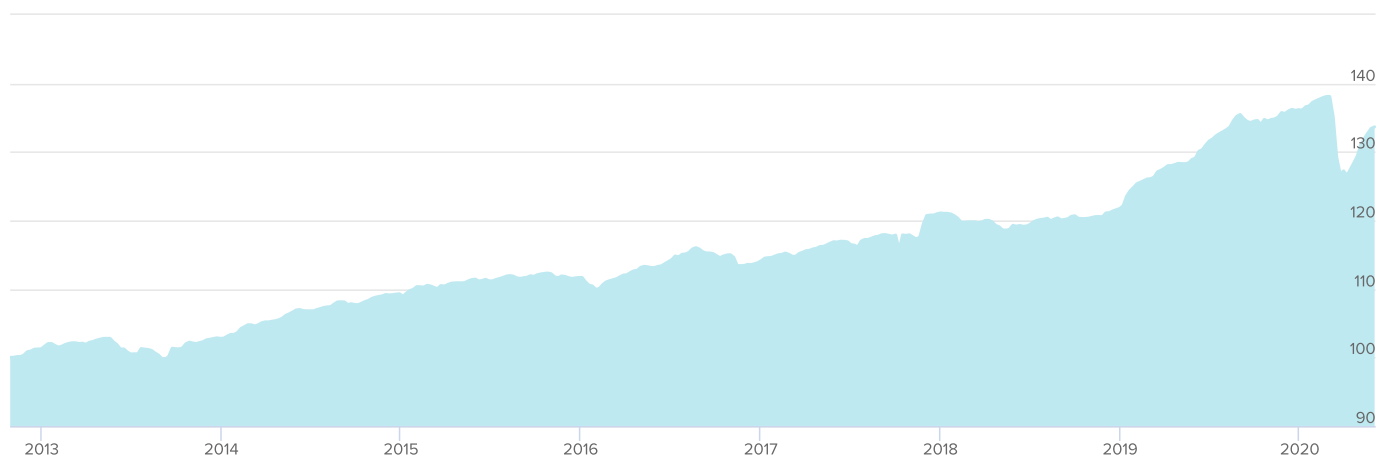
Total Returns

1M	3M	YTD	1YEAR	2YEAR	3YEAR	SINCE INCEPTION
1.74%	-6.10%	-5.52%	0.75%	3.55%	2.49%	30.59%

Benchmark

2.00%	2.32%
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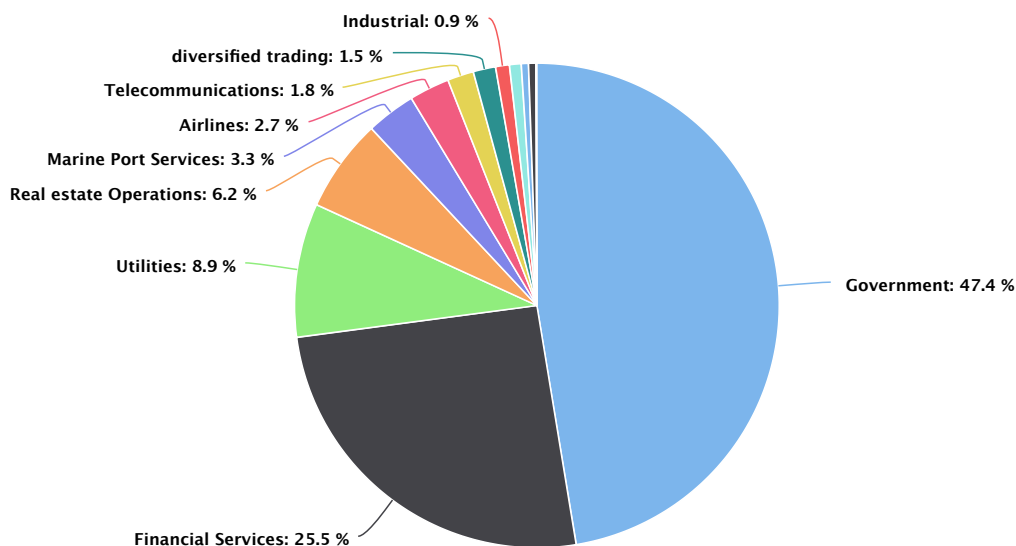
*The index benchmark is 1M and 3M USD LIBOR Rates



GEOGRAPHIC ALLOCATION

COUNTRY	WEIGHT
UAE	30.19%
Saudi Arabia	26.73%
Indonesia	13.99%
Qatar	5.76%
Bahrain	5.71%
Turkey	5.17%
Oman	3.99%
Malaysia	3.91%
Kuwait	2.60%
HongKong	1.04%
Pakistan	0.89%

SECTOR ALLOCATION



TOP 5 HOLDINGS

SUKUK	ISIN
KSA Sukuk Limited 3.628 2027	XS1599284202
KSA Sukuk Limited 2.894 2022	XS1599284111
KSA 2029	XS2072816114
KSA Sukuk Limited 4.303 2029	XS1881581968
INDOIS 2bn USD 4.325 2025	US71567RAD89

CONSTITUENTS ELIGIBILITY CRITERIA

Issue size	US\$ 100 million or greater.
Maturity	Minimum of three months remaining to maturity.
Domicile	No Restriction.
Structure	Asset based and Asset backed.
Sharia'a Criterion	Sukuk must be approved by a Sharia'a Board.
Coupon Type	Fixed rate and Floating rate.
Credit Rating	Not required.
Currency	USD, EUR, GBP, SAR, SGD, MYR, AED, QAR, JPY

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