

S&P Dow Jones Indices

A Division of **S&P Global**

iBoxx[®] Tadawul SAR Government Sukuk Index

Transparent, independent, objective, and multi-dimensional coverage across all asset classes.

The iBoxx Tadawul SAR Government Sukuk index is designed to reflect the performance of Saudi Arabian Riyal (SAR) denominated Government Sukuk bonds issued by Saudi Arabia, whilst upholding minimum standards of investability and liquidity. The index and its sub-indices have been created in partnership with Saudi Stock Exchange Tadawul.

The index is part of the global iBoxx index families, fueled by multi-source pricing. iBoxx indices offer representative and objective benchmarks for assessing the performance of bond markets and investments.

Transparency

Documentation on our rules-based methodology for constituent selection, monthly rebalancing and daily total return calculations is publicly available.

Independence

iBoxx[®] products utilise independent multi-source pricing and reference data subject to rigorous quality testing, with a fully documented price challenge process in place. We are committed to administering all financial benchmarks in compliance with IOSCO benchmark principles and is an authorised benchmark administrator under the European Benchmark Regulation (BMR).

Multi-dimensional analysis

A wide range of analytical values are published to support risk, performance measurement and attribution analysis.

Flexibility

iBoxx[®] offers the ability to customize indices to meet specific criteria.

Depth of Data

A broad history of index and sub-index returns and analytics are available and published frequently to support index analysis.

Key Stats

\$5trn+

Total value of derivative trades outstanding (OTC value linked to Indices)

\$140+bn

AUM in ETFs

30,000+

Bonds in Indices

180+

ETFs linked to Indices

Customers

Asset managers

ETF issuers

Hedge funds

Insurers/
Pensions

Investment
banks

Index Identifiers

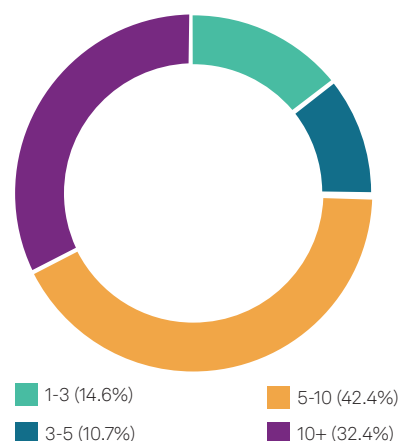
| Name | ISIN TRI | BBG Ticker TRI | RIC Code TRI |
|---|--------------|----------------|--------------|
| iBovx Tadawul SAR Government Sukuk | GB00BKYPJC57 | IBXXSGK2 | .IBXXSGK2 |
| iBovx Tadawul SAR Government Sukuk & Bond | GB00BL08V186 | IBXXSNB2 | .IBXXSNB2 |
| iBovx Tadawul SAR Government Sukuk 0-1 | GB00BKYPJH03 | IBXXSGT2 | .IBXXSGT2 |
| iBovx Tadawul SAR Government Sukuk 0-5 | GB00BKYPJK32 | IBXXSGK4 | .IBXXSGK4 |
| iBovx Tadawul SAR Government Sukuk 10+ | GB00BKYPJM55 | IBXXSGK6 | .IBXXSGK6 |
| Tadawul SAR Government Sukuk 1-3 | GB00BKYPJP86 | IBXXSGT4 | .IBXXSGT4 |
| iBovx Tadawul SAR Government Sukuk 3-5 | GB00BKYPJR01 | IBXXSGT6 | .IBXXSGT6 |
| iBovx Tadawul SAR Government Sukuk 5-10 | GB00BKYPJY77 | IBXXSGK8 | .IBXXSGK8 |
| iBovx Tadawul SAR Government Sukuk 5-7 | GB00BKYPJW53 | IBXXSGT8 | .IBXXSGT8 |
| iBovx Tadawul SAR Government Sukuk 7-10 | GB00BKYPK002 | IBXXSGU1 | .IBXXSGU1 |

Index Eligibility Criteria

| | |
|---------------------------------|--|
| Issuer types | Only sovereign debt issued by the central government or the central bank are eligible for the index |
| Bond types | <p>Included: Fixed coupon Sukuks</p> <p>Excluded: 100% Murabaha Sukuks, 144A bonds, zero coupon bonds and zero-coupon step-up bonds, financial non-hybrid perpetual and fixed to floater bonds, fixed-to-floater, non-hybrid bonds from non-financial issuers, convertibles, inflation- and other index-linked bonds, bonds cum or ex-warrant, bonds whose complete coupons are paid at maturity, as they are similar to zero-coupon bonds with only one cash flow, new bonds entering the index that have already been called prior to rebalancing, optionally and mandatory convertible bonds, defaulted bonds, retail bonds, and private placements</p> |
| Time to maturity | Held to maturity |
| Issue Amount outstanding | Minimum SAR 100 million |
| Rating | Rated and unrated bonds are eligible for the index |
| Currency | Saudi Arabian Riyal (SAR) |

Duration Composition

Index weights as of 31/01/2023



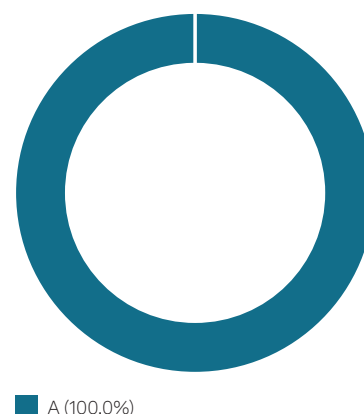
Index Details

| | |
|---------------------------|--|
| Pricing sources | Multi-source pricing |
| Calculation | Daily |
| Rebalancing | Quarterly, on the last calendar day of March, June, September and December |
| Calculation time | Close of Business 16.00 (EST/EDT). Please refer to the SFTP guide for standard publication times available on our website |
| History start date | 30 June 2019 |
| Weighting | Market capitalisation |

For further detailed information, please refer to the index guide on ihsmarkit.com/iBovx

Rating Composition

Index weights as of 31/01/2023



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