



iBoxx[®] Tadawul SAR Government Sukuk Index

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

The index rules offer broad coverage of the SAR-denominated Government Sukuk universe and maintain minimum standards of investment viability and liquidity. The index is part of the global iBoxx[®] index families, fuelled by multi-source pricing. iBoxx[®] indices offer representative and objective benchmarks for assessing the performance of bond markets and investments.

The iBoxx[®] Tadawul SAR Government Sukuk index includes, strictly, public sharia-compliant fixed income securities issued by the government of Saudi Arabia. Index history dates back to June 2019. The index has been developed in partnership with the Saudi Arabia Stock Exchange, Tadawul.

Transparency

Publicly available documentation on our rules-based methodology for constituent selection, quarterly rebalancing, and daily total return calculations.

Independence

Utilize multi-source independent pricing and reference data subject to rigorous quality testing with a fully documented price challenge process. IHS Markit is committed to administering all financial benchmarks in compliance with IOSCO principles and is an authorized benchmark administrator under the European Benchmark Regulation (BMR).

Multi-dimensional analysis

Wide range of analytical values is published to support risk, performance measurement, and attribution analysis.

Flexibility

Ability to customise and deliver standard indices to meet specific investment criteria.

Depth of Data

History of Index Returns available, and wealth of analytics data and related sub-indices are published to support index analysis.

KEY STATS

\$5trn+

total value of derivative trades outstanding (OTC value linked to IHS Markit Indices)

\$140bn+

AUM in ETFs

15,000+

indices

20,000+

bonds in iBoxx indices

500+

clients

CUSTOMERS

Asset managers

ETF issuers

Hedge funds

Insurers / Pensions

Investment banks

INDEX IDENTIFIERS

Index Name	ISIN	Ticker	RIC
iBoxx Tadawul SAR Government Sukuk	GB00BKYPJC57	IBXXSGK2	.IBXXSGK2
iBoxx Tadawul SAR Government Sukuk 0-5	GB00BKYPJK32	IBXXSGK4	.IBXXSGK4
iBoxx Tadawul SAR Government Sukuk 0-1	GB00BKYPJH03	IBXXSGT2	.IBXXSGT2
iBoxx Tadawul SAR Government Sukuk 1-3	GB00BKYPJP86	IBXXSGT4	.IBXXSGT4
iBoxx Tadawul SAR Government Sukuk 3-5	GB00BKYPJR01	IBXXSGT6	.IBXXSGT6
iBoxx Tadawul SAR Government Sukuk 5-10	GB00BKYPJY77	IBXXSGK8	.IBXXSGK8
iBoxx Tadawul SAR Government Sukuk 5-7	GB00BKYPJW53	IBXXSGT8	.IBXXSGT8
iBoxx Tadawul SAR Government Sukuk 7-10	GB00BKYPK002	IBXXSGU1	.IBXXSGU1
iBoxx Tadawul SAR Government Sukuk 10+	GB00BKYPJN62	IBXXSGK6	.IBXXSGK6

INDEX ELIGIBILITY CRITERIA

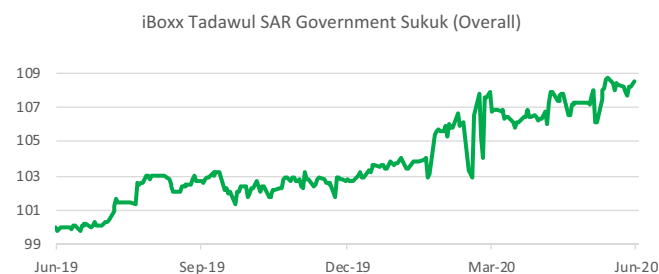
Issuer type	Sovereign Sukuk debt issued by the Saudi Arabian government
Bond types	Included: SAR-denominated fixed coupon Sukuks Excluded: 100% Murabaha Sukuks, 144A bonds, Zero coupon bonds and zero-coupon step-up bonds, Non-hybrid perpetual and fixed-to-floater bonds, Convertibles, Inflation and other index-linked bonds, Bonds cum or ex-warrant, New bonds entering the index that were called prior to rebalancing, Convertible bonds, Defaulted bonds, Private placements
Time to maturity	No requirement, held to maturity
Amount outstanding	Minimum SAR 100 million
Rating	No rating requirements
Currency	SAR

INDEX DETAILS

Pricing sources	Markit Evaluated Bond Pricing Service (EVB)
Calculation	Daily (Monday to Friday ¹)
Rebalancing	Quarterly (March, June, September, December, last calendar day)
Snap time	15:00 (UTC/GMT+03:00) (Riyadh, Saudi Arabia)
History start date	30 June 2019
Weighting	Market value weighted

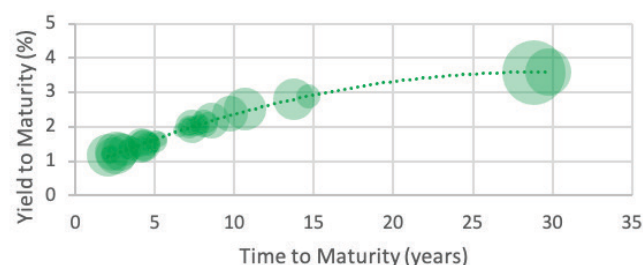
¹ Friday values will be calculated using Thursday prices and adding accrued interest up to Friday

iBoxx Tadawul SAR Government Sukuk (Overall)



SAR Government Sukuk Yield Curve by Market Value

(as of 23 June 2020)



For further information, please refer to the relevant guide on:

<https://ihsmarkit.com/products/indices.html>

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