

S&P Dow Jones Indices

A Division of **S&P Global**

iBoxx[®] USD Sukuk

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

The iBoxx USD Sukuk index covers the global issuance of USD denominated Sukuk (Islamic bonds). The index captures sovereign, sub-sovereign and corporate Sukuk from emerging and developed markets.

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.

Index Identifiers

Index Name	Return Type	ISIN TRI	BBG Ticker	RIC Code
iBoxx USD Sukuk	CPI	GB00BD0RGL41	IBXXENDP	.IBXXENDP
iBoxx USD Sukuk	TRi	GB00BD0RGM57	IBXXENDT	.IBXXENDT

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 Eligibility Criteria

Bond types	<p>Included: Fixed coupon Sukuk, callable and puttable Sukuk, step-up and event-driven Sukuk, amortising Sukuk with fixed sinking schedules, and floating rate Sukuk</p> <p>Excluded: 100% Murabaha Sukuk, zero coupon sukus and zero-coupon step-up Sukuk, inflation- and other index-linked Sukuk, Sukuk cum or ex-warrant, Sukuk whose complete coupons are paid at maturity as they are similar to zero-coupon Sukuk with only one cash flow, Sukuk that have already been called prior to rebalancing, optionally and mandatory convertible Sukuk, defaulted Sukuk, and subordinated bank or insurance debt with mandatory contingent conversion features that are based on an observable trigger</p>
Market version	Global and Regulation S versions
Country	Bonds from countries classified as emerging markets or developed markets based on the "Markit Global Economic Development Classification" are eligible for the index
Time to maturity	Minimum 1 year
Amount outstanding	Minimum \$250 million
Rating	Rated and unrated Sukuk
Currency	US Dollars (USD)

Index Details

Pricing sources	Multi-source pricing
Calculation frequency	Daily
Rebalance frequency	Monthly
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	31 December 2012
Weighting	Market capitalisation

For further detailed information, please refer to the index guide on: <http://ihsmarkit.com/iBoxx>

Industry Composition

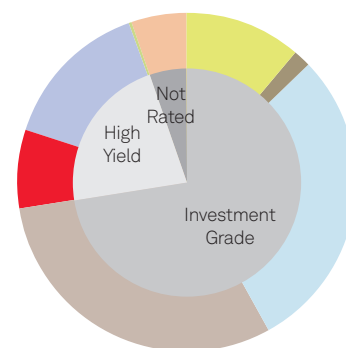
Index weights as of 31 May 2022



■ Sovereigns 50.7%
■ Sub-Sovereigns 14%
■ Corporates 35.3%

Rating Composition

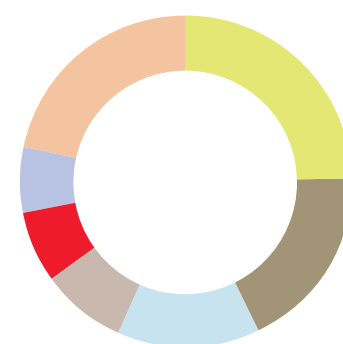
Index weights as of 31 May 2022



■ AAA 11.2% ■ AA 1.8% ■ A 29.2%
■ BBB 30.7% ■ BB 7.5% ■ B 14.3%
■ CCC 0.4% ■ Not rated 5.1%

Regional Composition

Index weights as of 31 May 2022



■ United Arab Emirates 24.7% ■ Saudi Arabia 18.3% ■ Indonesia 13.7%
■ Supranational 8.4% ■ Bahrain 6.9%
■ Malaysia 6.3% ■ Other 21.6%

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