

Dow Jones Sukuk Total Return Index (ex-Reinvestment) *Methodology*

June 2021

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Introduction

Index Objective and Highlights

The Dow Jones Sukuk Total Return Index (ex-Reinvestment) is designed to provide exposure to global Islamic fixed income securities – also known as sukuk. The index includes U.S. dollar-denominated investment-grade sukuk issued in the global market that have been screened for Shariah compliance according to the index methodology.

Index Family

Dow Jones Sukuk Total Return Index (ex-Reinvestment). The index is designed to measure the performance of U.S. dollar-denominated sukuk. Currency and currency hedged versions of the index, as well as maturity- and credit quality-based sub-indices are available as detailed in *Index Dissemination*.

Dow Jones Sukuk Investment Grade Total Return Index. The index is a sub-index of the Dow Jones Sukuk Total Return Index (ex-Reinvestment) and is designed to measure the performance of U.S. dollar-denominated sukuk with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch. Maturity- and credit quality-based sub-indices are available as detailed in *Index Dissemination*.

Dow Jones Sukuk Investment Grade Select 10% Capped Index Total Return. The index is a sub-index of the Dow Jones Sukuk Total Return Index (ex-Reinvestment) and is designed to measure the performance of U.S. dollar-denominated sukuk from certain countries of risk (as detailed in *Eligibility Criteria*) with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch. Each issuer in the index is subject to a market value weight limit of 10% within the index.

Dow Jones Sukuk Higher Quality Investment Grade Total Return Index. The index is a sub-index of the Dow Jones Sukuk Total Return Index (ex-Reinvestment) and is designed to measure the performance of U.S. dollar-denominated sukuk with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch that is BBB/Baa2 and above. Currency and currency hedged versions of the index, are available as detailed in *Index Dissemination*.

Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index. The index is a sub-index of the Dow Jones Sukuk Total Return Index (ex-Reinvestment) and is designed to measure the performance of U.S. dollar-denominated sukuk from certain countries of risk (as detailed in *Eligibility Criteria*) with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch that is BBB/Baa2 and above. Each issuer in the index is subject to a market value weight limit of 10% within the index.

S&P MENA Sukuk Index. The index is a sub-index of the Dow Jones Sukuk Total Return Index (ex-Reinvestment) and is designed to measure the performance of U.S. dollar-denominated sukuk from certain countries of risk (as detailed in *Eligibility Criteria*) with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch.

S&P MENA Bond & Sukuk Index. The index is an aggregate index which combines the S&P MENA Bond Index and S&P MENA Sukuk Index. The index is designed to measure the performance of U.S. dollar-denominated MENA and Sukuk bonds from certain countries of risk (as detailed in *Eligibility Criteria*) with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch.

S&P GCC Sukuk Index. The index is a sub-index of the Dow Jones Sukuk Total Return Index (ex-Reinvestment) and is designed to measure the performance of U.S. dollar-denominated sukuk from certain countries of risk (as detailed in *Eligibility Criteria*) with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch.

S&P GCC Bond & Sukuk Index. The index is an aggregate index which combines the S&P GCC Sukuk Index and S&P GCC Bond Index. The index is designed to measure the performance of U.S. dollar-denominated GCC and Sukuk bonds from certain countries of risk (as detailed in *Eligibility Criteria*) with a maturity greater than one year and with an investment grade rating from either S&P, Moody's, or Fitch.

S&P Global High Yield Sukuk Index. The index is designed to measure the performance of U.S. dollar-denominated sukuk with a maturity greater than one year and with a high yield rating from either S&P, Moody's, or Fitch that is BB+/Ba1/BB or below.

- **S&P MENA High Yield Sukuk Index.** The index is a sub-index of the S&P Global High Yield Sukuk Index and is designed to measure the performance of U.S. dollar-denominated sukuk from certain countries of risk (as detailed in *Eligibility Criteria*).
- **S&P GCC High Yield Sukuk Index.** The index is a sub-index of the S&P Global High Yield Sukuk Index and is designed to measure the performance of U.S. dollar-denominated sukuk from certain countries of risk (as detailed in *Eligibility Criteria*).
- **S&P Global Ex-Malaysia, Singapore & UK High Yield Sukuk.** The index is a sub-index of the S&P Global High Yield Sukuk Index, and is designed to measure the performance of U.S. dollar-denominated sukuk from countries of risk which are not Malaysia, Singapore, or the U.K.

For more information on the S&P MENA Bond Index and S&P GCC Bond Index, please refer to the S&P MENA Bond Index Methodology available at www.spdji.com.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein. References throughout the methodology direct the reader to the relevant supporting document for further information on a specific topic. The list of the main supplemental documents for this methodology and the hyperlinks to those documents is as follows:

Supporting Document	URL
S&P Dow Jones Indices' Fixed Income Policies & Practices Methodology	Fixed Income Policies & Practices
S&P Dow Jones Indices' Fixed Income Index Mathematics Methodology	Index Mathematics Methodology

This methodology was created by S&P Dow Jones Indices to achieve the aforementioned objective of measuring the underlying interest of each index governed by this methodology document. Any changes to or deviations from this methodology are made in the sole judgment and discretion of S&P Dow Jones Indices so that the index continues to achieve its objective.

Eligibility Criteria

Eligibility Factors

The universe of U.S. dollar-denominated Sukuk is evaluated monthly. Instruments that satisfy the criteria below are eligible for inclusion in the indices:

Currency. The indices include bonds denominated in U.S. dollars.

Coupon Type. The indices include fixed rate and floating rate coupon instruments. 144a securities are not eligible.

Optionality. The indices include bullet bonds and bonds with make-whole provisions.

Sukuk Flag. Bonds must be flagged as “Sukuk” by Refinitiv in order to be eligible for index inclusion.

Issue size (Amount Outstanding). The issue size must be US\$ 200 million or greater.

Maturity. The minimum maturity is one year. In order to enter a maturity-based index, a bond’s remaining time to maturity must be at least three months longer than the minimum maturity horizon for that index. A bond already in one of the maturity-based indices may remain until the end of the month prior to the month its maturity would fall below the index minimum.

Settlement. Bonds issued prior to the rebalancing reference date (regardless of the settlement date). Standard index settlement convention is same-day (e.g. T+0), unless otherwise specified. For month-ends that fall on a weekend, the interest accrued during the month will be reflected within the calendar month, regardless of settlement convention. For rates that are not available at month-end (e.g. a rate with an unknown reset), the accrual will be based on the current rate and adjusted the first business day of the next month.

Pricing. Bid side pricing – Refinitiv. Bonds not priced by the designated pricing source are ineligible for index inclusion.

Rating. Securities must be rated by S&P, Moody’s, or Fitch. In order to enter a credit quality-based index, the security must possess a rating consistent with the appropriate band. For sovereign bonds, ratings are evaluated at the issuer level.

- **Dow Jones Sukuk Total Return Index (ex-Reinvestment) Index.** If a security is rated by more than one rating agency, the highest rating, which must be at least BBB-/Baa3, is used to determine eligibility in the appropriate credit quality-based index.
- **Dow Jones Sukuk Investment Grade Total Return Index.** If a security is rated by more than one rating agency, the lowest rating, which must be BBB-/Baa3, is used to determine eligibility in the appropriate credit quality-based index.
- **Dow Jones Sukuk Investment Grade Select 10% Capped Index Total Return.** If a security is rated by more than two rating agencies, the middle rating, which can be no lower than BBB/Baa2, is used to determine index eligibility. If a security is rated by two rating agencies, the lowest rating must be BBB/Baa2. If a security is rated by one agency, the rating must be BBB/Baa2 or higher.
- **Dow Jones Sukuk Higher Quality Investment Grade Total Return Index and Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index.** If a security is rated by more than one rating agency, the lowest rating, which must be BBB/Baa2, is used to determine eligibility in the appropriate credit quality-based index.

- **S&P GCC Sukuk Index** If a security is rated by more than one rating agency, the lowest rating, which must be BBB-/Baa3, is used to determine eligibility.
- **S&P Global High Yield Sukuk Index.** If a security is rated by more than one rating agency, the highest rating, which must be BB+/Ba1/BB+, is used to determine eligibility.
- **S&P GCC High Yield Sukuk Index.** If a security is rated by more than one rating agency, the highest rating, which must be BB+/Ba1/BB+, is used to determine eligibility.
- For ratings based sub-indices, the above rules are applied to the appropriate ratings band.

Country of Risk. Bonds that have a Sukuk Country of Risk from the following countries are eligible for inclusion in the following indices:

- **Dow Jones Sukuk Higher Quality Investment Grade Total Return Index and Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index.** Australia, Austria, Belgium, Bermuda, Botswana, Canada, Cayman Islands, Chile, China, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hong Kong, Ireland, Isle of Man, Italy, Japan, Jersey, Kuwait, Liechtenstein, Luxembourg, Malaysia, Malta, Mauritius, Mexico, Netherlands, New Zealand, Norway, Oman, Peru, Poland, Qatar, San Marino, Saudi Arabia, Singapore, Slovakia, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand, United Arab Emirates, United Kingdom, or United States.
- **Dow Jones Sukuk Investment Grade Select 10% Capped Index Total Return.** Australia, Austria, Belgium, Bermuda, Botswana, Canada, Cayman Islands, Chile, China, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hong Kong, Indonesia, Ireland, Isle of Man, Italy, Japan, Jersey, Kuwait, Liechtenstein, Luxembourg, Malaysia, Malta, Mauritius, Mexico, Netherlands, New Zealand, Norway, Oman, Peru, Poland, Qatar, San Marino, Saudi Arabia, Singapore, Slovakia, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand, United Arab Emirates, United Kingdom, or United States.
- **S&P MENA Sukuk Index and S&P MENA High Yield Sukuk Index.** Algeria, Bahrain, Egypt, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Morocco, Oman, Palestine, Qatar, Saudi Arabia, Syria, Tunisia, United Arab Emirates, or Yemen.
- **S&P GCC Sukuk Index & S&P GCC High Yield Sukuk Index.** Bahrain, Kuwait, Oman, Qatar, Saudi Arabia or United Arab Emirates.

Data Source. Terms and conditions data is provided by Refinitiv.

Index Construction

Index Calculations

With the exception of the Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index and Dow Jones Sukuk Investment Grade Total Return 10% Cap Select Index, the indices are market value weighted.

Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index and **Dow Jones Sukuk Investment Grade Total Return 10% Cap Select Index**. The indices are capped market value weighted. At each rebalancing, a 10% issuer weight cap is applied. Issuer name changes (e.g. due to mergers and acquisitions) are not considered. Any excess market value weight is redistributed on a pro-rata basis to all other uncapped issuers' bonds. This process is repeated until no issuer exceeds the 10% restriction. Within a capped issuer, securities are market-value weighted. Capping is performed as of the rebalancing reference date.

The total return is calculated by aggregating the interest return, reflecting the return due to paid and accrued interest, and price return, reflecting the gains or losses due to changes in the end-of-day price and principal repayments.

For further details regarding Index Calculations please refer to S&P Dow Jones Indices' Fixed Income Index Mathematics Methodology.

Index Maintenance

Rebalancing

Indices are reviewed and rebalanced in accordance with their stated schedule.

Additions, deletions, and other changes to an index arising from the rebalancing are made provided the security’s reference information and pricing are available by designated pricing and data providers on the rebalancing reference date. Changes to an index are published on the announcement date and become effective on the rebalancing date. Information related to the rebalancing is obtained and disseminated after the close of business.

Rebalancing Schedule	
Rebalancing Frequency	Monthly
Rebalancing Date	Last day of the rebalancing period (T)
Announcement Date	T – 1
Reference Date	T – 3

All days reflect after the close and count business days

Ongoing Maintenance

Indices are also reviewed on an ongoing basis to account for the following:

- When an index bond is in default or misses an interest payment, the price reported by the pricing source is used. However, the Index Committee may determine that the bond be removed from the index at a different price and may specify a price of 0.00. The decision of the Index Committee is final.
- If an index bond is no longer priced by the pricing source, the last available price is used.

However, the Index Committee may determine that a different price be used. The decision of the Index Committee is final. For clarity, index bonds that are no longer priced by the pricing source fail to meet the pricing eligibility factors and are removed at the next rebalancing date. If the bond is priced for at least one of the five business days prior to the rebalancing announcement date, the bond remains in the index. Otherwise, it is removed from the index at the subsequent rebalancing date.

Currency of Calculation and Additional Index Return Series

The indices are calculated in U.S. dollars.

The Dow Jones Sukuk Total Return Index (ex-Reinvestment) and Dow Jones Sukuk Higher Quality Investment Grade Total Return Index are also available in British pounds, Canadian dollars, Chinese yuan, euros, Japanese yen, Singapore dollars, and Swiss francs.

WM/Refinitiv foreign exchange rates are taken daily at 04:00 PM London time and used in the calculation of the non-U.S. dollar versions of the indices. These mid-market fixings are calculated by the WM Company based on Refinitiv data and appear on Refinitiv pages WMRA.

Additional currency and currency hedged versions of the indices, as well as maturity, sector and rating-based sub-indices, may be available. For a list of available sub-indices and tickers, please refer to S&P Dow Jones Indices’ Fixed Income Index Directory available at www.spdji.com.

For more information on currency and currency hedged indices, please refer to S&P Dow Jones Indices' Fixed Income Index Mathematics Methodology.

Base Dates and History Availability

Index history availability, base dates and base values are shown in the table below.

Index	Launch Date	First Value & Base Date	Base Value
Dow Jones Sukuk Total Return Index (ex-Reinvestment)	04/28/2006	09/30/2005	100
Dow Jones Sukuk 1-3 Year Total Return Index	04/28/2006	09/30/2005	100
Dow Jones Sukuk 3-5 Year Total Return Index	04/28/2006	09/30/2005	100
Dow Jones Sukuk 5-7 Year Total Return Index	04/30/2010	04/30/2010	100
Dow Jones Sukuk 7-10 Year Total Return Index	07/31/2007	07/31/2007	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - CAD	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - CHF	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - CNY	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - EUR	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - GBP	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - JPY	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - SGD	05/18/2015	12/31/2012	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged CAD	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged CHF	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged CNY	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged EUR	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged GBP	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged JPY	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged SGD	05/18/2015	01/31/2013	100
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged USD	05/18/2015	01/31/2013	100
Dow Jones Sukuk AAA Rated Total Return Index	04/28/2006	09/30/2005	100
Dow Jones Sukuk AA Rated Total Return Index	02/28/2007	02/28/2007	100
Dow Jones Sukuk A Rated Total Return Index	04/28/2006	09/30/2005	100
Dow Jones Sukuk BBB Rated Total Return Index	08/31/2007	08/31/2007	100
Dow Jones Sukuk Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk 1-3 Year Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk 3-5 Year Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk 3-7 Year Investment Grade Total Return Index	04/04/2019	12/31/2012	100
Dow Jones Sukuk 5-7 Year Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk 7-10 Year Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk AAA Rated Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk AA Rated Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk A Rated Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk BBB Rated Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk A- and Above Rated Index	02/16/2021	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index	04/18/2013	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index SGD	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CAD	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CHF	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index EUR	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index GBP	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index JPY	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CNY	04/21/2015	12/31/2012	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index SGD Hedged	04/21/2015	01/31/2013	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CAD Hedged	04/21/2015	01/31/2013	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CHF Hedged	04/21/2015	01/31/2013	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index EUR Hedged	04/21/2015	01/31/2013	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index GBP Hedged	04/21/2015	01/31/2013	100

Index	Launch Date	First Value & Base Date	Base Value
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index JPY Hedged	04/21/2015	01/31/2013	100
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CNY Hedged	04/21/2015	01/31/2013	100
Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index	05/09/2016	12/31/2012	100
S&P MENA Sukuk Index	09/20/2013	07/31/2013	100
S&P MENA Bond & Sukuk Index	09/20/2013	07/31/2013	100
S&P MENA High Yield Sukuk Index	01/08/2020	03/29/2013	100
S&P GCC Sukuk Index	03/22/2018	08/31/2013	100
S&P GCC Bond & Sukuk Index	03/22/2018	08/31/2013	100
S&P Global High Yield Sukuk Index	03/22/2018	08/31/2012	100
S&P GCC High Yield Sukuk Index	03/22/2018	03/29/2013	100
S&P Global Ex-Malaysia, Singapore & UK High Yield Sukuk Index	02/16/2021	08/31/2012	100
Dow Jones Sukuk Investment Grade Select 10% Capped Index Total Return	11/19/2018	12/31/2015	100

Index Governance

Index Committee

S&P Dow Jones Indices' Fixed Income Index Committee maintains the indices. All committee members are full-time professionals at S&P Dow Jones Indices. Meetings are held regularly, but interim meetings may be held whenever deemed appropriate.

The Index Committee oversees the management of the indices, including maintenance and inclusion policies, and other matters affecting the maintenance and calculation of the indices.

In fulfilling its responsibilities, the Index Committee has full and complete discretion to (i) amend, apply, or exempt the application of index rules and policies as circumstances may require and (ii) add, remove, or by-pass any issue in determining the composition of an index.

The Index Committee may rely on any information or documentation submitted to it or gathered by it that the Index Committee believes to be accurate. The Index Committee reserves the right to reinterpret publicly available information and to make changes to the indices based on a new interpretation of that information at its sole discretion. All Index Committee discussions are confidential.

The Index Committee is separate from and independent of other analytical groups at S&P Global. In particular, the Index Committee has no access to or influence on decisions by S&P Global Ratings analysts.

S&P Dow Jones Indices' Index Committees reserve the right to make exceptions when applying the methodology if the need arises. In any scenario where the treatment differs from the general rules stated in this document or supplemental documents, clients will receive sufficient notice, whenever possible.

In addition to the daily governance of indices and maintenance of index methodologies, at least once within any 12-month period, the Index Committee reviews the methodology to ensure the indices continue to achieve the stated objectives, and that the data and methodology remain effective. In certain instances, S&P Dow Jones Indices may publish a consultation inviting comments from external parties.

For information on Quality Assurance and Internal Reviews of Methodology, please refer to S&P Dow Jones Indices' Fixed Income Policies & Practices Methodology.

Index Policy

Announcements

Announcements of any relevant information pertaining to the indices are made after the close. Press releases are posted on the S&P Dow Jones Indices Web site at www.spdji.com.

Holiday Schedule

The indices are calculated Monday through Friday, with the exception of December 25th (Christmas Day) and January 1st (New Year's Day).

A complete holiday schedule for the year is available at www.spdji.com.

Rebalancing

The Index Committee may change the date of a given rebalancing for reasons including market holidays occurring on or around the scheduled rebalancing date. Any such change will be announced with proper advance notice where possible.

End-of-Day Calculation

Index levels are calculated at the end of each business day, via S&P Dow Jones Indices' Web site.

Recalculation Policy

For information on the recalculation policy please refer to S&P Dow Jones Indices' Fixed Income Policies & Practices Methodology.

For information on Calculations and Pricing Disruptions, Expert Judgment and Data Hierarchy, please refer to S&P Dow Jones Indices' Fixed Income Policies & Practices Methodology.

Contact Information

For questions regarding an index, please contact: index_services@spglobal.com.

Index Dissemination

Index levels are available through S&P Dow Jones Indices' Web site at www.spdji.com, major quote vendors (see codes below), numerous investment-oriented Web sites, and various print and electronic media.

Tickers

The table below lists headline indices covered by this document. All versions of the below indices that may exist are also covered by this document. Please refer to [S&P DJI's Methodology & Regulatory Database](#) for a complete list of indices covered by this document.

Index	Ticker
Dow Jones Sukuk Total Return Index (ex-Reinvestment)	DJSUKTXR
Dow Jones Sukuk Price Return Index	DJSUKUK
Dow Jones Sukuk AAA Rated Total Return Index	DJSUK3AT
Dow Jones Sukuk AA Rated Total Return Index	DJSUK2AT
Dow Jones Sukuk A Rated Total Return Index	DJSUK1AT
Dow Jones Sukuk BBB Rated Total Return Index	DJSUK3BT
Dow Jones Sukuk A- and Above Rated Index	DJSUKAA
Dow Jones Sukuk 1-3 Year Total Return Index	DJSUK3T
Dow Jones Sukuk 3-5 Year Total Return Index	DJSUK5T
Dow Jones Sukuk 5-7 Year Total Return Index	DJSUK7T
Dow Jones Sukuk 7-10 Year Total Return Index	DJSUK10T
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - CAD	DJSXRCA
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - CHF	DJSXRCH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - CNY	DJSXRCN
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - EUR	DJSXREU
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - GBP	DJSXRGB
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - JPY	DJSXRJP
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - SGD	DJSXRSG
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged CAD	DJSXRCAH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged CHF	DJSXRCHH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged CNY	DJSXRCNH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged EUR	DJSXREUH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged GBP	DJSXRGBH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged JPY	DJSXRJPH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged SGD	DJSXRSGH
Dow Jones Sukuk Total Return Index (ex-Reinvestment) - Hedged USD	DJSXRUSH
Dow Jones Sukuk Investment Grade Total Return Index	DJSIKGT
Dow Jones Sukuk Investment Grade AAA Rated Total Return Index	DJSIK3AT
Dow Jones Sukuk Investment Grade AA Rated Total Return Index	DJSIK2AT
Dow Jones Sukuk Investment Grade A Rated Total Return Index	DJSIK1AT
Dow Jones Sukuk Investment Grade BBB Rated Total Return Index	DJSIK3BT
Dow Jones Sukuk Investment Grade 1-3 Year Total Return Index	DJSIK3T
Dow Jones Sukuk Investment Grade 3-5 Year Total Return Index	DJSIK5T
Dow Jones Sukuk Investment Grade 3-7 Year Total Return Index	DJSIK37T
Dow Jones Sukuk Investment Grade 5-7 Year Total Return Index	DJSIK7T
Dow Jones Sukuk Investment Grade 7-10 Year Total Return Index	DJSIK10T
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index	DJSHKT

Index	Ticker
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index SGD	DJSHKTS
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CAD	DJSHKTC
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CHF	DJSHKTF
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index EUR	DJSHKTE
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index GBP	DJSHKTG
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index JPY	DJSHKTJ
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CNY	DJSHKTN
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index SGD Hedged	DJSHKTSH
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CAD Hedged	DJSHKTCH
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CHF Hedged	DJSHKTFH
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index EUR Hedged	DJSHKTEH
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index GBP Hedged	DJSHKTGH
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index JPY Hedged	DJSHKTJH
Dow Jones Sukuk Higher Quality Investment Grade Total Return Index CNY Hedged	DJSHKTNH
Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index	DJSHKST
S&P MENA Sukuk Index	SPBDSMNT
S&P MENA Bond & Sukuk Index	SPBDSMUT
S&P GCC Sukuk Index	SPGCSUK
S&P MENA High Yield Sukuk Index	SPSKMHY
S&P GCC Bond & Sukuk Index	SPGCCSK
S&P Global High Yield Sukuk Index	SPGSKHY
S&P GCC High Yield Sukuk Index	SPSUKHY
S&P Global Ex-Malaysia, Singapore & UK High Yield Sukuk Index	SPGSHX3
Dow Jones Sukuk Investment Grade Select 10% Capped Index Total Return	DJSKIGC

Index Data

Daily index level data is available via subscription.

For product information, please contact S&P Dow Jones Indices, www.spdji.com/contact-us.

Web site

For further information, please refer to S&P Dow Jones Indices' Web site at www.spdji.com.

Appendix

Methodology Changes

Methodology changes since January 1, 2015 are as follows:

Change	Effective Date (After Close)	Methodology	
		Previous	Updated
Credit Rating Eligibility Screening for the Dow Jones Sukuk Investment Grade Select 10% Capped Index Total Return	5/31/2019	If a security is rated by more than one rating agency, the lowest rating, which must be BBB-/Baa3, is used to determine index eligibility.	If a security is rated by more than two rating agencies, the middle rating, which can be no lower than BBB/Baa2, is used to determine index eligibility. If a security is rated by two rating agencies, the lowest rating must be BBB/Baa2. If a security is rated by one agency, the rating must be BBB/Baa2 or higher.
Eligibility Criteria	03/29/2019	Islamic Sukuk Hybrid instruments are not eligible for index inclusion.	Islamic Sukuk Hybrid instruments are eligible for index inclusion.
Credit Rating Eligibility Screening for Sovereign Bonds	06/30/2017	The credit rating eligibility screening for sovereign bonds is performed at the issue level.	The credit rating eligibility screening for sovereign bonds is performed at the issuer level.
Pricing Source	11/01/2016	The pricing source is Interactive Data Corporation (IDC)	The pricing source is Refinitiv.

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