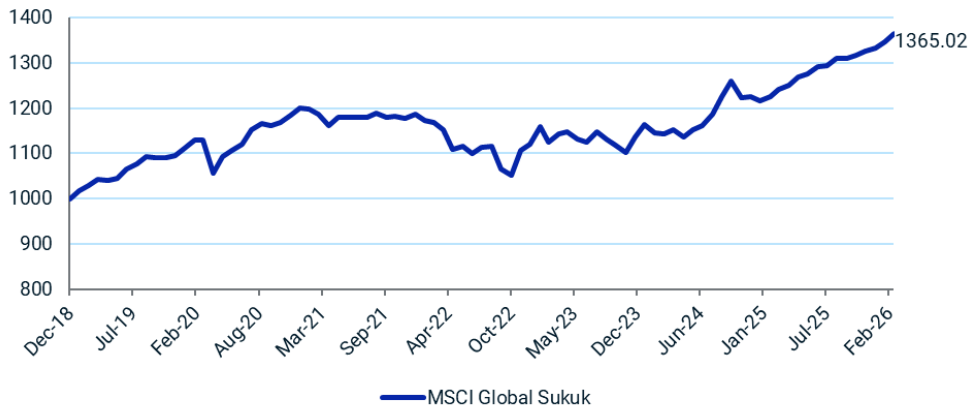


MSCI Global Sukuk Index

The MSCI Global Sukuk Index is constructed to measure the performance of Sukuk instruments issued by corporate, sovereign, government-related, supranational, as well as sub-sovereign entities globally.

Cumulative index performance

USD RETURNS DECEMBER 2006 – FEBRUARY 2026



Annual performance (%)

Year	MSCI Global Sukuk
2025	9.69
2024	4.45
2023	3.81
2022	-5.49
2021	-1.15
2020	8.12
2019	11.04

Index performance

USD RETURNS (%) FEBRUARY 27, 2026

Index	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Dec 31, 2018
MSCI Global Sukuk	1.37	2.91	9.99	2.34	6.63	2.84	-	4.42

Index risk and return characteristics

(%) FEBRUARY 27, 2026

Index	Turnover* (%)	ANNUALIZED STD. DEVIATION (%)				RISK RETURN RATIO (%)				Max Drawdown	Max Drawdown Period
		3 Years	5 Years	10 Years	Since Dec 31, 2018	3 Years	5 Years	10 Years	Since Dec 31, 2018		
MSCI Global Sukuk	26.94	4.96	6.06	-	6.07	1.34	0.47	-	0.73	13.35	2021-01-04 – 2022-10-21

*Last 12 months

Index Profile

Maturity	# of securities	# of issuers	Market Value USD (MM)	Coupon*	Price*	Yield to Worst	Effective Duration	Effective Convexity
0-3 Years	107	41	255773	11.54	91.15	1.95	0.81	-0.01
3 - 5	90	60	105988	4.36	101.71	4.30	3.51	0.16
5 - 7	19	16	32108	4.03	101.74	4.18	4.99	0.32
7 - 10	49	25	79642	4.64	104.17	4.51	6.72	0.58
10 - 20	13	8	39718	4.33	105.30	3.98	9.97	1.34
20+	11	5	28508	4.74	110.02	4.31	14.92	3.20
Aggregate	289	92	541737	6.88	99.75	3.19	3.87	0.39

* Par Weighted

** Effective Duration Weighted

Top 5 Securities

Security Name	Currency	Index Weight (%)
SAGV 10Y DUE 18 JAN 2034	SAR	2.31
SAGV 9Y DUE 17 AUG 2032	SAR	2.3
SAGV 15Y DUE 18 JAN 2039	SAR	1.94
SAGV 5.59% DUE 25APR2036	SAR	1.82
MYGV 4.467% Sukuk due 15 Sep 2039	MYR	1.59

Top 5 Issuers

Issuer Name	Index Weight (%)
MALAYSIA (GOVERNMENT)	27.05
KSA SUKUK LTD	4.56
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA III	4.24
ISDB TRUST SERVICES NO.2 SARL	3.06
HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	2.06

Index Framework

MSCI Global Sukuk Index consists of USD and EUR denominated sukuk instruments as well as local currency denominated sukuk bonds issued by sovereign entities included in the MSCI Government Bond Index – Emerging Markets (‘the MGBI-EM Index’, MSCI Index Code: 763495).

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see [Index methodology - MSCI](#)

ABOUT MSCI INC.

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