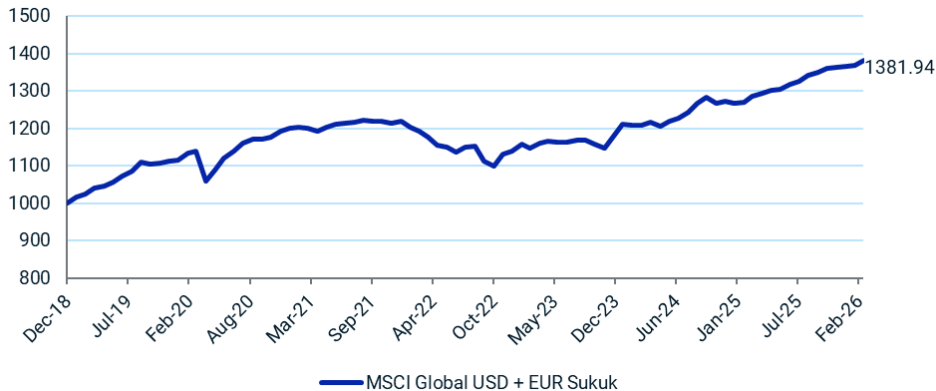


MSCI Global USD + EUR Sukuk Index

The MSCI Global USD+EUR Sukuk Index is constructed to measure the performance of USD and EUR denominated 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 USD + EUR Sukuk
2025	7.9
2024	4.51
2023	6.27
2022	-6.56
2021	1.5
2020	7.64
2019	11.66

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 USD + EUR Sukuk	1.01	1.43	7.53	1.15	6.4	2.87	-	4.6

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 USD + EUR Sukuk	40.01	3.08	3.86	-	4.68	2.08	0.74	-	0.98	11.01	2021-09-14 – 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	65	39	73151	5.22	101.73	4.46	2.09	-0.07
3 - 5	86	59	80562	4.95	100.94	4.62	3.43	0.15
5 - 7	17	15	18619	4.09	97.31	4.74	4.78	0.29
7 - 10	44	24	55881	5.21	102.09	4.93	6.66	0.57
10 - 20	7	7	5116	5.32	99.48	5.32	8.29	1.09
20+	7	4	4841	4.70	89.17	5.59	14.01	2.94
Aggregate	226	90	238171	5.03	100.85	4.69	4.20	0.27

* Par Weighted

** Effective Duration Weighted

Top 5 Securities

Security Name	Currency	Index Weight (%)
KSASK MTN-REGS FIX-SUKUK DUE 2027	USD	1.91
KSJSU STR 4.875% Due 2035 REG S	USD	1.41
HAZIN REGS, FIX, SUKUK, DUE 2027	USD	1.29
GLBSK STR 4.25% Due 2035 RegS	USD	1.28
KSASK STR 4.274% Due 2029 RegS	USD	1.28

Top 5 Issuers

Issuer Name	Index Weight (%)
KSA SUKUK LTD	10.38
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH NEGARA INDONESIA III	9.65
ISDB TRUST SERVICES NO.2 SARL	6.95
HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	4.69
SUCI SECOND INVESTMENT COMPANY	4.52

Index Framework

MSCI Global USD+EUR Sukuk Index consists of only USD or EUR denominated sukuk instruments.

Each index constituent must have security size greater than or equal to USD 300m. and EUR 300m. for USD and EUR denominated bonds respectively.

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](#)

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