

iBoxx[®] Tadawul SAR Government Sukuk

The iBoxx Tadawul SAR Government Sukuk measures the performance of SAR-denominated government sukuk issued by Saudi Arabia. The index and its subindices have been created in partnership with Saudi Stock Exchange Tadawul.

Index Identifiers

Name	ISIN (TR)	BBG Ticker (TR)	RIC Code (TR)
iBoxx Tadawul SAR Government Sukuk	GB00BKYPJC57	IBXXSGK2	.IBXXSGK2

Historical Performance



Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2025. Index was rebased to 100 on Sept.30, 2019. Past performance is no guarantee of future results. Chart is provided for illustrative purposes.

Inclusion Criteria

Issuer Types	Only sovereign debt issued by the central government or the central bank are eligible for the index.
Bond Types	Included: Fixed coupon sukuk Excluded: 100% Murabaha Sukuk, 144A bonds, zero coupon bonds and zero-coupon step-up bonds, financial non-hybrid perpetual and fixed-to-floater bonds, fixed-to-floater, non-hybrid bonds from non-financial issuers, convertibles, inflation- and other index-linked bonds, bonds cum or ex-warrant, bonds whose complete coupons are paid at maturity, as they are similar to zero-coupon bonds with only one cash flow, new bonds entering the index that have already been called prior to rebalancing, optionally and mandatory convertible bonds, defaulted bonds, retail bonds, and private placements
Time to Maturity	Held to maturity
Amount Outstanding	Minimum SAR 100 million
Rating	Rated and unrated bonds are eligible for the index.
Currency	SAR

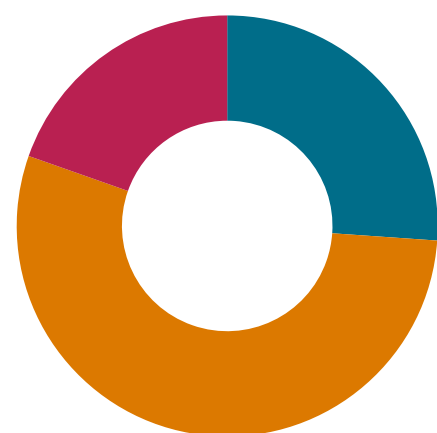
Index Details

Pricing Sources	Multisource pricing
Calculation	Daily
Rebalancing	Quarterly, on the last calendar day of March, June, September and December
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	June 30, 2019
Weighting	Market capitalization

For further detailed information, please refer to the index guide on www.spglobal.com/spdji/en/landing/topic/iboxx-bond-loan-indices.

Maturity Composition

Index weights as of Sept. 30, 2025.



■ 1-5 - 26.1% ■ 5-10 - 54.3% ■ 10+ - 19.6%

Disclaimer

Performance Disclosure/Back-Tested Data

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Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

Information presented prior to an index’s launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

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