



## Change to Coupon Type Eligibility for Sukuk in FTSE Fixed Income Indexes

After a review of the coupon type inclusion rules for the FTSE IdealRatings Sukuk Index, FTSE Russell announces that floating rate Sukuk will no longer be eligible for the index effective with the April 2021 profiles. As a result of the change, 1 security with \$201 million in market value will be excluded from the index. The security represents 0.24% of the index on a market value weighted basis as of 28 February 2021. Details of this security can be found in Figure 1.

**Figure 1. Securities to be Excluded from the FTSE IdealRatings Sukuk Index**

ISIN	Issuer	Coupon	Maturity Date	Market Value*	Index Weight (%)
XS2059659123	QIIB SENIOR SUKUK LTD	1.76	09/30/2022	201	0.24

\* in USD millions. Source: FTSE Russell. Data as of 28 February 2021.

Fixed-rate, fixed-to-floating rate, and fixed-rate Sukuk that step up according to a predetermined schedule will continue to be eligible for inclusion. For additional information on index eligibility criteria, please see the [FTSE IdealRatings Sukuk Index Ground Rules](#).

Please contact us at [fi.index@ftserussell.com](mailto:fi.index@ftserussell.com) with any comments or questions.

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