



IHS Markit™

Markit iBoxx Asia ex-Japan 2017

Markit Weights – March 2017 Forecast

April 2017

2017 forecasted weights

Markit reviews the weights of markets included in the Markit iBoxx Asian indices in September every year. In addition, we publish quarterly forecasts in December, March and June in order to help index users gauge potential weight changes.

Please find below the second quarterly forecast for the weights to be applied to the nine markets included in the Markit iBoxx Asia ex-Japan indices in 2017. The final 2017 weights will be determined and published in September 2017.

Table 1:

| Market | 2017 forecasted weights |
|---------------|--------------------------------|
| China | 10.73% |
| Hong Kong | 10.65% |
| India | 4.31% |
| Indonesia | 8.64% |
| Malaysia | 12.23% |
| Philippines | 6.27% |
| Singapore | 17.93% |
| South Korea | 18.44% |
| Thailand | 10.8% |

The values for each of the factors used in the current forecast are as follows:

| Market | Size (USD bn) | Rating | GEMLOC Investability Indicator | Securities Market Access Score |
|-------------|------------------|--------|--------------------------------------|--------------------------------------|
| China | 7129 | AA- | 55 | 50 |
| Hong Kong | 236 | AAA | 90 | 100 |
| India | 1286 | BBB- | 60 | 50 |
| Indonesia | 172 | BBB- | 65 | 87.5 |
| Malaysia | 260.2 | A | 75 | 87.5 |
| Philippines | 98 | BBB | 46 | 75 |
| Singapore | 230 | AAA | 92 | 100 |
| South Korea | 1713.72 | AA | 82 | 100 |
| Thailand | 302.95 | A- | 68 | 75 |

FOR MORE INFORMATION

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