



IHS Markit™

Markit iBoxx ABF Pan-Asia 2018

Markit Weights – May 2018 Forecast

March 2018

2018 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 eight markets included in the Markit iBoxx ABF Pan-Asia indices in 2018. The final 2018 weights will be determined and published in September 2018.

Table 1:

Market	2018 forecasted weights
China	23.82%
Hong Kong	8.61%
Indonesia	7.82%
Malaysia	11.34%
Philippines	5.65%
Singapore	16.00%
South Korea	16.67%
Thailand	10.09%

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

Market	Size (USD bn)	Rating	GEMLOC Investability Indicator
China	8739.49	A+	57
Hong Kong	243.82	AA+	88
Indonesia	184.22	BBB	63
Malaysia	317.86	A	75
Philippines	109.83	BBB	44
Singapore	271.57	AAA	89
South Korea	2019.77	AA	81
Thailand	346.25	A-	69

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