



IHS Markit™

Markit iBoxx Asia ex-Japan 2018

Markit Weights – August 2018 Forecast

July 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 third quarterly forecast for the weights to be applied to the nine markets included in the Markit iBoxx Asia ex-Japan indices in 2018. The final 2018 weights will be determined and published in September 2018.

Table 1:

Market	2018 forecasted weights
China	13.00%
Hong Kong	9.67%
India	4.71%
Indonesia	8.21%
Malaysia	12.64%
Philippines	5.87%
Singapore	17.42%
South Korea	17.78%
Thailand	10.69%

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	9126.32	A+	55	63
Hong Kong	240.82	AA+	88	100
India	1416	BBB	59	50
Indonesia	189.25	BBB	63	87.5
Malaysia	346.64	A	79	87.5
Philippines	107.14	BBB	44	75
Singapore	287	AAA	88	100
South Korea	2019.77	AA	79	100
Thailand	365.94	A-	69	75

FOR MORE INFORMATION

For more information on Markit Indices please contact us at indices@ihsmarkit.com or call:

Asia Pacific	Europe	USA
Japan: +81 3 6402 0127	General: +800 6275 4800	+1 877 762 7548
Singapore: +65 6922 4210	UK: +44 20 7260 2111	