



IHS Markit™

Markit iBoxx Asia ex-Japan 2018

Markit Weights – Feb 2018 Forecast

December 2017

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	9.66%
India	4.88%
Indonesia	8.33%
Malaysia	12.13%
Philippines	6.00%
Singapore	17.46%
South Korea	17.96%
Thailand	10.78%

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	8221.06	A+	58	63
Hong Kong	243.29	AA+	88	100
India	1286	BBB	63	50
Indonesia	180.08	BBB-	63	87.5
Malaysia	299.32	A	75	87.5
Philippines	102.43	BBB	45	75
Singapore	252	AAA	89	100
South Korea	1868.81	AA	81	100
Thailand	323.38	A-	70	75

FOR MORE INFORMATION

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