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Markit iBoxx ABF Pan-Asia 2016 Market Weights – June 2016 Forecast

Markit reviews the weights of markets included in the Markit iBoxx 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 weightings to be applied to the eight markets included in the Markit iBoxx ABF Pan-Asia indices in 2016. The final 2016 weights will be determined and published in September 2016.

Market	2016 forecasted weights
China	21.65%
Hong Kong	14.43%
Indonesia	7.01%
Malaysia	10.67%
Philippines	5.45%
Singapore	15.26%
South Korea	16.48%
Thailand	9.05%

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

Market	Size (USD bn)	Rating	GEMLOC Investability Indicator
China	6505	AA-	46
Hong Kong	214	AAA	84
Indonesia	144	BBB-	63
Malaysia	293	A	77
Philippines	102	BBB	49
Singapore	233	AAA	91
South Korea	1788	AA	84
Thailand	291	A-	67

For More Information

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