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Markit iBoxx Asia ex-Japan 2015 Market Weights – June 2015 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 first quarterly forecast for the weightings to be applied to the ten markets included in the Markit iBoxx Asia ex-Japan indices in 2015. The final 2015 weights will be determined and published in September 2015.

Market	2015 forecasted weights
China	8.91%
Hong Kong	15.39%
India	3.57%
Indonesia	7.31%
Malaysia	11.46%
Philippines	5.74%
Singapore	16.11%
Korea	17.91%
Taiwan	4.13%
Thailand	9.47%

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	5280	AA-	44	50
Hong Kong	194	AAA	86	100
India	905	BBB-	59	50
Indonesia	125	BBB-	63	87.5
Malaysia	290	A	78	87.5
Philippines	106	BBB	49	75
Singapore	233	AAA	91	100
Korea	1712	AA	84	100
Taiwan	279	AA-	56	12.5
Thailand	286	A-	67	75

For More Information

For more information on Markit indices please contact us at iboxx@markit.com visit our website at www.markit.com/indices or call one of our regional offices:

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