

Markit iBoxx ABF Pan-Asia 2017 Markit Weights – March 2017

April 2017

Forecast

2017 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 2017. The final 2017 weights will be determined and published in September 2017.

Table 1:

Market	2017 forecasted weights
China	23.76%
Hong Kong	9.12%
Indonesia	7.98%
Malaysia	11.05%
Philippines	5.82%
Singapore	15.90%
South Korea	16.55%
Thailand	9.82%

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

Market	Size (USD bn)	Rating	GEMLOC Investability Indicator
China	7129	AA-	55
Hong Kong	236	AAA	90
Indonesia	172	BBB-	65
Malaysia	260.2	А	75
Philippines	98	BBB	46
Singapore	230	AAA	92
South Korea	1713.72	AA	82
Thailand	302.95	A-	68

FOR MORE INFORMATION

For more information on Markit Indices please contact us at <code>iBoxx@markit.com</code> or call:

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