



IHS Markit™

Markit iBoxx Asia ex-Japan Weights

March 2021

2021 forecasted weights

IHS Markit reviews the weights of markets included in the Markit iBoxx Asia 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 weights to be applied to the nine markets included in the Markit iBoxx Asia ex-Japan indices in 2021. The final 2021 weights will be determined and published in September 2021.

Table 1:

Market	2021 forecasted weights
China	20.00%
Hong Kong	8.66%
India	4.12%
Indonesia	7.71%
Malaysia	11.48%
Philippines	6.54%
Singapore	16.20%
South Korea	15.65%
Thailand	9.64%

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	15536.93	A+	66	88
Hong Kong	308.85	AA+	91	100
India	1569.00	BBB-	62	50
Indonesia	264.82	BBB	67	88
Malaysia	399.9	A	81	88
Philippines	178.38	BBB+	49	75
Singapore	380.42	AAA	93	100
South Korea	2423.56	AA	81	100
Thailand	464.75	A-	70	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