



IHS Markit™

Markit iBoxx ABF Pan-Asia 2020

Weights – March 2020

Forecast

March 2020

2020 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 2020. The final 2020 weights will be determined and published in September 2020.

Table 1:

Market	2020 forecasted weights
China	25.00%
Hong Kong	8.41%
Indonesia	7.83%
Malaysia	11.62%
Philippines	6.33%
Singapore	15.78%
South Korea	15.59%
Thailand	9.43%

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

Market	Size (USD bn)	Rating	GEMLOC Investability Indicator
China	12090.04	A+	63
Hong Kong	290.83	AA+	90
Indonesia	238.76	BBB	64
Malaysia	363.09	A	80
Philippines	131.2	BBB+	45
Singapore	339.62	AAA	90
South Korea	2083.01	AA	79
Thailand	445.59	A-	65

FOR MORE INFORMATION

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