S&P Dow Jones
Indices

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iBoxx ALBI Weights Forecast

April 2024

2024 Forecasted Weights

We review the weights of markets included in the iBoxx ALBI Pan – Asia indices in September, and the final weights are updated on 30 November every year.

Quarterly weight forecasts are calculated and published in March, June, and September Please find the quarterly market weights forecast for the iBoxx ALBI indices below.

Table 1:

Market	2024 forecasted weights
China	20.00%
China Offshore	3.21%
Hong Kong	4.45%
Indonesia	9.50%
Malaysia	10.63%
Philippines	6.39%
Singapore	11.58%
South Korea	12.801%
Thailand	8.91%
India	12.53%

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

Market	GEMLOC Invest ability Indicator
China	66
China Offshore	77
Hong Kong	89
Indonesia	70
Malaysia	80
Philippines	43
Singapore	93
South Korea	83
Thailand	66
India	61

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