



IHS Markit™

Markit iBoxx Asia ex-Japan Weights

June 2022



2022 forecasted weights

IHS Markit reviews the weights of markets included in the Markit iBoxx Asia ex-Japan indices in September, and the final weights are updated on 31 October every year.

Quarterly weight forecasts are calculated and published in March, June, September, and December. From 2022, the December market weight forecast will be ceased. IHS Markit will continue to calculate and publish the market weight forecasts in March, June, and September

Please find the quarterly market weights forecast for the Markit iBoxx Asia indices below.

Table 1:

Market	2022 forecasted weights
China	20.00%
Hong Kong	8.62%
India	4.23%
Indonesia	8.19%
Malaysia	11.47%
Philippines	6.38%
Singapore	16.27%
South Korea	15.37%
Thailand	9.47%

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

Market	Size (USD bn)	Rating	GEMLOC Invest ability Indicator	Securities Market Access Score
China	18755.18	A+	66	87.5
Hong Kong	325.07	AA+	90	100
India	2292	BBB-	60	50
Indonesia	381.43	BBB	70	87.5
Malaysia	419.82	A	81	87.5
Philippines	201.66	BBB+	47	75
Singapore	461.45	AAA	92	100
South Korea	2391.27	AA	81	100
Thailand	450.69	A-	68	75

FOR MORE INFORMATION

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