

S&P Dow Jones Indices

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iBoxx Asia Weights Forecast

April 2024

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Indices

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2024 Forecasted Weights

We review the weights of markets included in the iBoxx Asia 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. The weights will be calculated and published in March, June, and September.

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

Table 1:

Market	2024 forecasted weights
China	20.00%
Hong Kong	8.200%
Indonesia	7.780%
Malaysia	10.860%
Philippines	5.720%
Singapore	15.570%
South Korea	14.760%
Thailand	8.810%
India	8.300%

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

Market	Size (USD bn)	Rating	GEMLOC Invest ability Indicator
China	20097.59	A+	66
Hong Kong	385.10	AA+	89
Indonesia	411.18	BBB	70
Malaysia	436.94	A	80
Philippines	217.11	BBB+	43
Singapore	541.98	AAA	93
South Korea	2391.27	AA	83
Thailand	454.87	A-	66
India	2181.862171	BBB-	61

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