



IHS Markit™

Markit iBoxx Asia ex-Japan Weights

June 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 Third quarterly forecast for the weights to be applied to the nine markets included in the Markit iBoxx Asia ex-Japan indices in 2020. The final 2020 weights will be determined and published in September 2020.

Table 1:

Market	2020 forecasted weights
China	20.000%
Hong Kong	8.874%
India	4.278%
Indonesia	7.712%
Malaysia	11.662%
Philippines	6.433%
Singapore	16.120%
South Korea	15.730%
Thailand	9.191%

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	12463.60	A+	64	88
Hong Kong	290.98	AA+	90	100
India	1569.00	Baa2	60	50
Indonesia	203.84	BBB	65	88
Malaysia	353.57	A	81	88
Philippines	140.17	BBB+	47	75
Singapore	328.52	AAA	90	100
South Korea	2032.08	AA	79	100
Thailand	402.10	A-	63	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