

S&P Dow Jones Indices

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iBoxx Asia Weights Forecast

July 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	8.11%
Indonesia	7.81%
Malaysia	10.87%
Philippines	5.60%
Singapore	15.51%
South Korea	14.75%
Thailand	8.84%
India	8.51%

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	19667.29	A+	65
Hong Kong	389.17	AA+	88
Indonesia	428.03	BBB	70
Malaysia	431.94	A	80
Philippines	218.68	BBB+	42
Singapore	544.6	AAA	92
South Korea	2426.48	AA	83
Thailand	465.48	A-	66
India	2424.492938	BBB-	61

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