



IHS Markit™

Markit iBoxx Asia ex-Japan 2020

Weights March 2020 Forecast

March 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 Second 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	20.00%
Hong Kong	8.89%
India	4.23%
Indonesia	7.67%
Malaysia	11.64%
Philippines	6.24%
Singapore	16.12%
South Korea	15.81%
Thailand	9.40%

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	12090.04	A+	63	88
Hong Kong	290.83	AA+	90	100
India	1466	Baa2	60	50
Indonesia	238.76	BBB	64	88
Malaysia	363.09	A	80	88
Philippines	131.2	BBB+	45	75
Singapore	339.62	AAA	90	100
South Korea	2083.01	AA	79	100
Thailand	445.59	A-	65	75

FOR MORE INFORMATION

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