



iBoxx[®] USD Asia ex-Japan

The iBoxx USD Asia ex-Japan index family represents the **fixed income market for USD denominated bonds from Asian issuers**

The index rules offer a broad coverage of the Asian USD bond universe, whilst upholding minimum standards of investability and liquidity. The index currently comprises more than 1,400 bonds from 500+ issuers representing more than 15 countries.

The index is an integral part of the global iBoxx index families, which provide the marketplace with accurate and objective indices by which to assess the performance of bond markets and investments. The index rules are transparent and the index is independently calculated and administered by IHS Markit.

Transparency

Publicly available documentation on our rules-based methodology for constituent selection, monthly rebalancing and daily total return calculations.

Independent

Multi-source and independent pricing and reference data used subject to rigorous quality testing with a fully documented price challenge process. IHS Markit is committed to administering all financial benchmarks in compliance with IOSCO principles and is an authorized benchmark administrator under the European Benchmark Regulation (BMR).

Multi-dimensional analysis

Wide range of analytical values is published to support risk, performance measurement and attribution analysis.

Flexibility

Ability to customize and deliver standard indices to meet specific investment criteria.

Depth of data

History of index returns available and wealth of analytics data published to support index analysis.

KEY STATS

\$5trn+

Total value of derivatives trades outstanding*

\$120bn+

AUM in ETFs

15,000+

Indices

20,000+

Bonds in iBoxx indices

500+

Clients

CUSTOMERS

Asset managers

ETF issuers

Hedge funds

Insurers

Investment banks

Pension companies

INDEX IDENTIFIERS

Index Name	ISIN	BBG Ticker	RIC
iBoxx USD Asia ex-Japan	GB00BTKG1Q36	IBXXAJ40	.IBXXAJ40
iBoxx USD Asia ex-Japan Corporates	GB00BTKFVG07	IBXXAX85	.IBXXAX85
iBoxx USD Asia ex-Japan Financials	GB00BTKFQP45	IBXXAX53	.IBXXAX53
iBoxx USD Asia ex-Japan Non-Financials	GB00BTKFLS21	IBXXAX20	.IBXXAX20
iBoxx USD Asia ex-Japan Investment Grade	GB00BTKFZG86	IBXXAJ25	.IBXXAJ25
iBoxx USD Asia ex-Japan High Yield	GB00BTKFKF27	IBXXAX09	.IBXXAX09
iBoxx USD Asia ex-Japan China	GB00BTKFSZ82	IBXXAX73	.IBXXAX73

*OTC value linked to IHS Markit indices

INDEX STRUCTURE

Overall

Sovereigns	Non-Sovereigns		
	Sub-Sovereigns	Corporates	Collateralized
	Agencies	Financials	Covered
	Other sub-sovereigns	- ex-Real Estate - Subordinated	
		Non-financials	
		- 9 Sectors	

Country, Rating and Maturity Indices

- Ratings (IG, HY, AAA, AA, A, BBB, BB, B, CCC, Rated Only)
- Maturity (0, 1, 1-3, 3-5, 5-7, 7-10, 1+, 10+)

INCLUSION CRITERIA

Issuer types	Sovereigns, sub-sovereigns and corporate issuers
Bond types	<p>Eligible: Fixed coupon bonds, zero coupon bonds, callable and puttable bonds, covered bonds, step-ups and event driven bonds, amortizing bonds and sinking funds, perpetuals and fixed-to-float bonds with reset/fixed to float dates at or after the first call date, contingent convertibles</p> <p>Excluded: Floating rate notes, 144As and private placements, retail bonds, inflation linked notes, structured notes, other collateralized bonds, catastrophe bonds, payment-in-kinds, other optional and mandatory convertible bonds, perpetuals and fixed-to-float bonds with reset/fixed-to-float date prior to first call date, bonds cum- or ex-warrant</p>
Time to maturity	<p>Minimum initial time to maturity: 18 months (as measured from the first settlement date to the maturity date of the bond)</p> <p>No minimum remaining time to maturity</p>
Amount outstanding	USD 250m
Rating	<p>No rating requirement</p> <p>Any bond rated as being in default by one or more of Fitch, Moody's or S&P, or which is trading flat of accrued or is distressed does not qualify for the index</p>
Currency	USD

Index Details

Pricing sources	Bonds are priced using multi-source pricing
Calculation frequency	Daily
Rebalancing frequency	Monthly
History start date	31 December, 2005
Bond weighting	Market capitalization

For further information, please refer to the relevant guide on <https://ihsmarkit.com/products/indices.html>

More information on IHS Markit products and services

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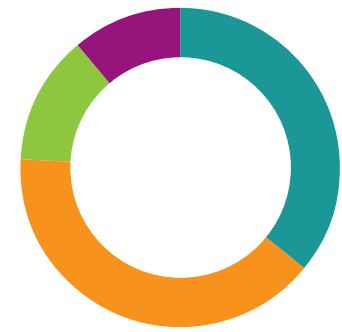
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Sector Breakdown

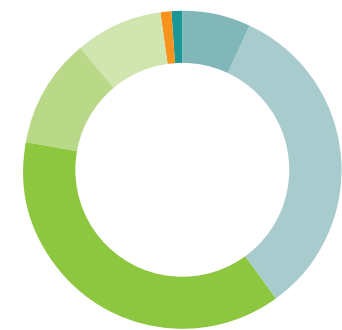
Index weights as of 31 Jul 2018



Financials and Covered 37%
Non-Financials 39%
Sovereigns 13%
Sub-Sovereigns 11%

Rating Breakdown

Index weights as of 31 Jul 2018



AAA 1%
AA 7%
A 33%
BBB 38%
BB 11%
B 9%
CCC & Below 1%

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