



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 2,000 bonds from 700+ 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.

Transparent, independent, objective, and multi-dimensional coverage across all asset classes.

Transparency

Documentation on our rules-based methodology for constituent selection, monthly rebalancing and daily total return calculations is publicly available.

Independence

iBoxx® products utilise independent multi-source pricing and reference data subject to rigorous quality testing, with a fully documented price challenge process in place. IHS Markit is committed to administering all financial benchmarks in compliance with IOSCO benchmark principles and is an authorised benchmark administrator under the European Benchmark Regulation (BMR).

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

Multi-dimensional analysis

A wide range of analytical values are published to support risk, performance measurement and attribution analysis.

Flexibility

iBoxx® offers the ability to customize indices to meet specific criteria.

Depth of Data

A broad history of index and sub-index returns and analytics are available and published frequently to support index analysis.

KEY STATS

\$5trillion+

Total value of derivative Trades outstanding (OTC value linked to IHS Markit Indices)

\$175+bn

AUM in ETFs

20,000+

bonds in indices

500+

Clients

CUSTOMERS

Asset managers

ETF issuers

Hedge funds

Insurers/Pensions

Investment banks

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	GB00BTKFSL21	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

INDEX STRUCTURE

Overall

Sovereigns	Non-Sovereigns		
	Sub-sovereigns	Corporates	Collateralized
	Sub-sovereigns	Financials	Covered
	- Agencies	- ex-Real Estate	
	- Other Sub-sovereigns	- 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
	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.
	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.
Time to maturity	Minimum initial time to maturity: 18 months (as measured from the first settlement date to the maturity date of the bond) No minimum remaining time to maturity
Amount outstanding	USD 250m
Sub-sovereign issuer limit	5 issues per sub-sovereign issuer per currency (top 5 as per liquidity ranking if more than five bonds qualify)
Rating	No rating requirement 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
Currency	USD

INDEX DETAILS

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

For further information, please refer to the relevant guide on [ihsmarkit.com/iBoxx](https://www.ihsmarkit.com/iBoxx)

Disclaimer

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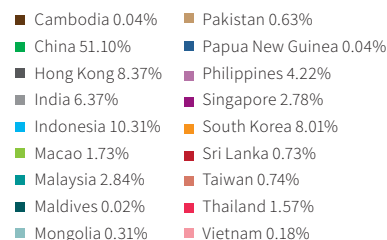
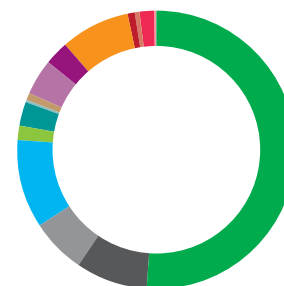
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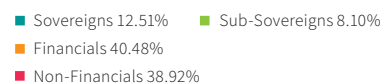
Market Breakdown

Index weights as of 30 Jun 2021



Sector Breakdown

Index weights as of 30 Jun 2021



Rating Breakdown

Index weights as of 30 Jun 2021

