The iBoxx USD Infrastructure Index reflects the USD denominated investment grade corporate bond universe with material infrastructure exposure. The index consists of a subset of bonds from the iBoxx USD Corporate index. Companies from the Alternative Electricity, Conventional Electricity, Gas Distribution, Health Care Facilities, Pipelines and Terminals, and Water sector are automatically covered by the index. An additional analysis based on the dual sector class definitions outlined in the iBoxx Infrastructure classification methodology determines if issuers from the Cable and Satellite, Internet Infrastructure Services, Local Government Financing Vehicles, Multiutilities, Other Educational Services, Railroads, Refining and Marketing, Specialized Consumer Services, Specialty REITs, Transportation Services, Travel and Tourism, Universities/Institutes and Colleges, Waste and Disposal Services, Wireless Telecommunications.

The index is part of the global iBoxx index families, fueled by multi-source pricing. iBoxx indices offer representative and objective benchmarks for assessing the performance of bond markets and investments.

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. We are committed to administering all financial benchmarks in compliance with IOSCO benchmark principles and is an authorised benchmark administrator under the European Benchmark Regulation (BMR).

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
$5trn+
Total value of derivative trades outstanding (OTC value linked to Indices)

$140+bn
AUM in ETFs

30,000+
Bonds in Indices

180+
ETFs linked to Indices

Customers
Asset managers
ETF issuers
Hedge funds
Insurers/Pensions
Investment banks
Index Identifiers

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Index Details

Pricing sources

The bond must be corporate credit, i.e. debt instruments backed by corporate issuers that are not secured by specific assets. Debt issued by governments, sovereigns, quasi-sovereigns, and government-backed or guaranteed entities is excluded.

Bond types

Included: Fixed coupon bonds ("plain vanilla bonds"), zero coupon bonds, step-ups, event-driven bonds, such as rating- or tax-driven bonds, dated and undated callable subordinated corporate bonds, bonds with American call options within the last year prior to maturity, and soft bullet bonds.

Excluded: Perpetual bonds, pay-in-kind bonds (during the pay-in-kind period), zero step-ups (GAINS), sinking funds and amortizing bonds, other callable and undated bonds, floating rate notes and other fixed-to-floating bonds, optionally and mandatory convertible bonds, subordinated bank or insurance debt with mandatory contingent conversion features or with any conversion options before the first call date, collateralized Debt Obligations (CDOs) and bonds collateralized by CDOs, bonds with differences between accrual and coupon payment periods and monthly-paying bonds, retail bonds, and private placements.

Time to maturity

Minimum 1 year

Issue Amount outstanding

Minimum USD 500 million

Rating

All bonds need to have an average rating of investment grade. Ratings from Fitch Ratings, Moody’s Investor Service and Standard & Poor’s Rating Services are considered. If more than one agency provides a rating, the average rating is attached to the bond.

Currency

US Dollar (USD)

Index Eligibility Criteria

Issuer type

Multi-source pricing

Calculation

Daily

Rebalancing

Monthly

History start date

December 31, 2005

Weighting

Market capitalisation

For further detailed information, please refer to the index guide on: https://ihsmarkit.com/iBoxx
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