

Markit iBoxx EUR Infrastructure Index

Independent, objective and transparent coverage of the EUR corporate infrastructure bond market.

The iBoxx EUR Infrastructure Index reflects the EUR denominated investment grade corporate bond universe with material infrastructure exposure.

\$100 billion+

AUM in ETFs

17,000+

indices

20,000+

bonds in indices

The index consists of a subset of the bonds from the Markit iBoxx EUR Corporates index. The following sectors are automatically eligible for the iBoxx EUR Infrastructure Index:

- Electricity
- Gas Distribution
- Pipelines
- Water

Corporate debt belonging to sectors that can have material infrastructure exposure are reviewed based on the profile of the issuer:

- Integrated Oil & Gas
- Multi-utilities
- Railroads
- Specialty REITs
- Transportation Services
- Mobile Telecommunications
- Waste & Disposal Services

Multi-dimensional analysis

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

Independent

Markit's independent bond pricing used to calculate indices, complemented by Markit reference data

Transparency

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

Custom index solutions

Ability to customise and deliver standard indices to meet specific investment criteria

About Markit

Markit is a leading global diversified provider of financial information services. We offer global indices covering fixed income, equities and economics. We leverage more than 10 years of experience in designing, administering and calculating indices across OTC and exchanged-listed asset classes to construct and deliver high quality indices that enhance transparency.

More information

For more information on the products and services from Markit, please contact us at sales@markit.com or call one of our regional offices:

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Inclusion criteria

Bond types	<p>Eligible: Fixed and zero coupon bonds, step-ups, event-driven bonds, dated and undated callable subordinated corporate bonds (fixed-to-floater bonds that change to floating rate note after first call date), soft bullets.</p> <p>Excluded: Sinking funds and amortising bonds, other callable and undated bonds, floating rate notes and other fixed-to-floater bonds, optionally and mandatory convertible bonds, CDOs, German Kommunalanleihen, - obligationen or Kommunalzuschüsse unless they qualify as Jumbo Pfandbriefe, retail bonds, private placements .</p>
Issuer type	Corporate debt only. Government debt, quasi-sovereign debt, and debt guaranteed or backed by governments is not eligible
Minimum time to maturity	One year
Minimum amount outstanding	€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

Index details

Pricing sources	Bonds are priced using multi-source pricing in accordance with the methodology available on www.markit.com/indices .
Calculation frequency	Daily. Approximately 5:30pm CET/CEST
Rebalancing	Monthly in accordance with rules available on www.markit.com/indices
Base date	December 31 st 2005
Bond weighting	Market capitalisation

Disclaimer

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