

Markit iBoxx Global Inflation-linked Indices

Independent, objective and transparent coverage of global fixed income markets

The iBoxx Global Inflation-linked Indices cover the major sovereign and quasi-sovereign inflation-linked bond markets of the world.

Markit Indices are structured to provide international investors with benchmarks and a platform for research and structured products. The indices are part of the global Markit iBoxx index families, fuelled by multi-source pricing. They offer representative and objective benchmarks for assessing the performance of bond markets and investments.

\$100 billion+

AUM in ETFs

14,000+

indices

20,000+

bonds in indices

Multi-dimensional analysis

Wide range of analytical values and sub-index granularity by sector, rating, maturity and size published to support performance measurement and attribution analysis

Transparency

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

Independent

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

Custom index solutions

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

About Markit

Markit is a leading global 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 Markit indices, including access to index constituent data or to license any index for use as the basis of a financial product, please contact us at iboxx@markit.com, visit our website at markit.com/indices or call one of our regional offices:

Europe			Americas		Asia-Pacific			
France	United Kingdom	Sweden	USA	Canada	Japan	Korea	Australia	New Zealand
Germany								
Italy								
Spain								
EUR	GBP	SEK	USD	CAD	JPY	KRW	AUD	NZD

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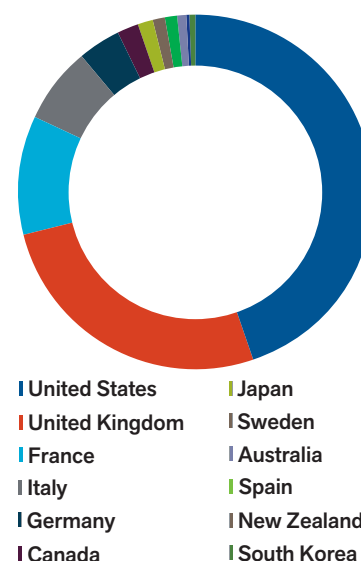
markit.com

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Inclusion criteria

Bond types	Only bonds whose coupon and redemption are linked to a standard measure of domestic consumer inflation are eligible for the indices. Both fixed and zero coupon bonds are eligible, but floating rate notes are not.
Minimum time to maturity	1 year
Minimum amount Outstanding	Bonds require a minimum outstanding par amount (in local currency) of: <ul style="list-style-type: none"> – AUD 500 million – CAD 3 billion – EUR 2 billion – GBP 1 billion – JPY 200 billion – KRW 1000 billion – NZD 500 million – SEK 5 billion – USD 2 billion
Rating	<p>Sovereigns: The average long-term local currency sovereign debt rating of the country needs to be investment grade. Individual bonds do not require a rating.</p> <p>Non-sovereigns: 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.</p>

Index weights as of 31 December 2014



Index details

Pricing sources	Bonds are priced using multi-source pricing in accordance with the methodology available on www.markit.com/indices .
Calculation frequency	Three times daily: <ul style="list-style-type: none"> – 11:00 am GMT for Asian (close) and European bonds (midday). – 4:15 pm GMT for European close and US midday bond prices. – 9:00 pm GMT with all end-of-day bond prices.
Rebalancing	Monthly in accordance with rules available on www.markit.com/indices
Standard rating indices	AAA, AA, A, BBB
Standard maturity bands	1-3, 1-5, 1-10, 1-15, 1-20, 3-5, 5+, 5-7, 5-10, 5-15, 7+, 7-10, 10+, 10-15, 15-20, 15-25, 20-25, 25-30, 15+, 25+, 30+
Base date	December 31 st 2000
Bond weighting	Market capitalisation

Disclaimer

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