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.

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

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<tr>
<th>Index Name</th>
<th>ISIN</th>
<th>BBG Ticker</th>
<th>RIC</th>
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<tr>
<td>iBoxx USD Asia ex-Japan</td>
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*OTC value linked to IHS Markit indices
INDEX STRUCTURE

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<th>Overall</th>
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<th>Non-Sovereigns</th>
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<td>Sub-Sovereigns</td>
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<td>Other sub-sovereigns</td>
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<td></td>
<td>Non-financials</td>
<td>- Subordinated</td>
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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
Eligible: Fixed coupon bonds, zero coupon bonds, callable and putable 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

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

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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