iBoxx® ADBI

The iBoxx Asian USD Bond Index (“iBoxx ADBI”) is designed to reflect the performance of USD denominated bonds from Asian based issuers.

The index offers a broad coverage of the universe of Asian USD bonds across all ratings and sectors. The iBoxx ADBI contains an overall index as well as sub-indices by country and sector and an index covering the investment grade portion of the Asian USD bond market. It currently comprises more than 1,000 bonds from 400+ issuers.

The high yield segment of the Asian USD bond universe is covered by the Markit iBoxx Asian USD High Yield Bond Index (“iBoxx AHBI”) and includes a sub-index covering the corporate section of the high yield market excluding banks. iBoxx AHBI has slightly different bond inclusion rules reflecting different issuance conventions in the high yield market. It currently comprises more than 350 bonds from 200+ issuers.

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

Independence
Multi-source and independent pricing and reference data used subject to rigorous quality testing with a fully documented price challenge process. IHS Markit is committed to administering all financial benchmarks in compliance with IOSCO principles and is an authorized benchmark administrator under the European Benchmark Regulation (BMR).

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.

INDEX IDENTIFIERS

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<th>Index Name</th>
<th>ISIN</th>
<th>BBG Ticker</th>
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<td>Markit iBoxx Asian USD Dollar Bond Index (Far East)</td>
<td>GB00BDF2045</td>
<td>IBXXADBDF</td>
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<td>Markit iBoxx ADBI Corporates (Far East)</td>
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*OTC value linked to IHS Markit Indices
## INDEX STRUCTURE

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<td>Sub-sovereigns, Covered</td>
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<td>Markit iBoxx AHBI Corporate ex-Banks</td>
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<td>Financials</td>
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### Maturity Indices

- 1-3, 3-5, 5-7, 7-10, 10+

## INDEX ELIGIBILITY CRITERIA

### Issuer types

- Sovereigns, sub-sovereigns and corporates

### Bond types

**Eligible:** Fixed coupon bonds, callable bonds (Callable 1 year or less prior to maturity) and covered bonds

**Excluded:** Other callable and putable bonds, step coupon bonds, certificate of deposits, undated bonds, floating rate notes, fixed to floater bonds, 344As and private placements, retail bonds, inflation and other index-linked bonds, structured notes, other collateralized bonds (excl. covered), Brady bonds, catastrophe bonds, payment-in-kinds (PIK), optional and mandatory convertible bonds, bonds cum- or ex-warrant, dual currency bonds

**Special bond selection rules for iBoxx AHBI**

- Eligible (In addition to fixed coupon bonds): Step coupon bonds, bonds with embedded call or put options, dated hybrid capital including fixed-to-floater bonds and contingent convertibles, undated bonds, sinking fund bonds
- Excluded: Floating rate notes, fixed to floater bonds which turn into a floating rate note before the first call date, amortizing bonds, certificates of deposit, bonds with warrants, convertibles, index-linked and credit linked notes, dual currency bonds, retail bonds, private placements

### Time to maturity

- Minimum 1 year

### Amount outstanding

- USD 250m

### Rating

- No rating requirement. Any bond rate 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 Dec, 2012

### Weighting

- Market capitalization

For further information, please refer to the relevant guide on ihsmarkit.com/iBoxx

## More information on IHS Markit products and services

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