



## iBoxx<sup>®</sup> 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.

#### 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

Index Name	ISIN	BBG Ticker	RIC
Markit iBoxx Asian USD Dollar Bond Index (Far East)	GB00BDF02045	IBXXADBF	.IBXXADBF
Markit iBoxx ADBI Corporates (Far East)	GB00BDF0221	IBXXFS32	.IBXXFS32
Markit iBoxx ADBI Non-Financials (Far East)	GB00BDFDYS07	IBXXFS06	.IBXXFS06
Markit iBoxx ADBI Financials ex Real Estate (Far East)	GB00BDF0551	IBXXFS27	.IBXXFS27
Markit iBoxx ADBI Real Estate (Far East)	GB00BDFDZJ80	IBXXFS28	.IBXXFS28
Markit iBoxx ADBI China (Far East)	GB00BDFDZZ49	IBXXFS34	.IBXXFS34
Markit iBoxx ADBI High Grade (Far East)	GB00BDFDZN27	IBXXFS05	.IBXXFS05
Markit iBoxx AHBI (Far East)	GB00BDF0114	IBXXFS48	.IBXXFS48
Markit iBoxx AHBI Corporates ex Banks (Far East)	GB00BDFDYR99	IBXXFS49	.IBXXFS49

\*OTC value linked to IHS Markit Indices

## INDEX STRUCTURE

Overall	Single Markets		Sectors
Markit iBoxx ADBI	Bangladesh	Pakistan	Sovereigns
Markit iBoxx ADBI High Grade	China	Philippines	Sub-sovereigns
Markit iBoxx AHBI	Hong Kong	Singapore	Covered
Markit iBoxx AHBI Corporate ex-Banks	India	South Korea	Corporates
	Indonesia	Sri Lanka	Financials
	Malaysia	Taiwan	> 4 sectors
	Mongolia	Thailand	Financials ex- Real Estate
		Vietnam	Non-Financials
			> 9 sectors

### 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 puttable bonds, step coupon bonds, certificate of deposits, undated bonds, floating rate notes, fixed to floater bonds, 144As 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](http://ihsmarkit.com/iBoxx)

## More information on IHS Markit products and services

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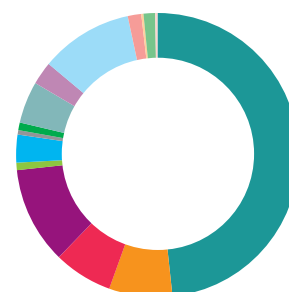
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## Market Breakdown (ADBI)

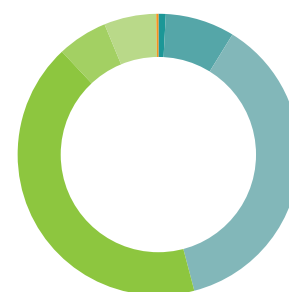
Index weights as of 30 September 2018



China Hong Kong India  
Indonesia Macao Malaysia  
Mongolia Pakistan Philippines  
Singapore South Korea Sri Lanka  
Taiwan Thailand Vietnam

## Rating Breakdown (ADBI)

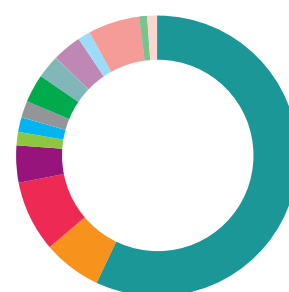
Index weights as of 30 September 2018



AAA 0.8% AA 8.0% A 37.1%  
BBB 42.1% BB 5.7% B 6.0%  
CCC 0.2%

## Market Breakdown (AHBI)

Index weights as of 30 September 2018



China Hong Kong India  
Indonesia Macao Malaysia  
Mongolia Pakistan Philippines  
Singapore South Korea Sri Lanka  
Thailand Vietnam

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