

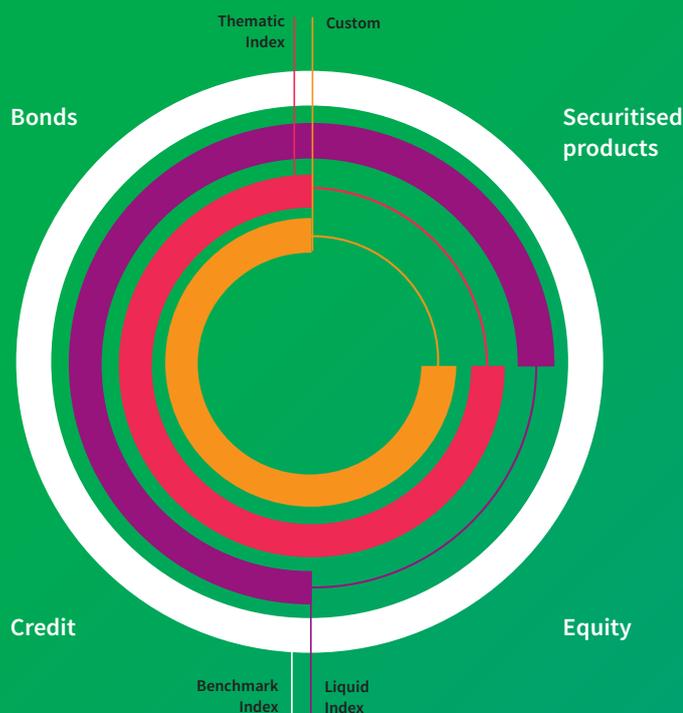


IHS Markit®

Asia Pacific Indices

As a global index provider, IHS Markit's award winning indices cover a wide range of asset classes and instruments, from fixed income to credit derivatives to equities.

The world's largest asset managers, banks, hedge funds, and pension and insurance companies use our indices for benchmarking analysis, research and as underlying for tradable products.



15,000+
indices

\$120bn+
AUM in ETFs

\$5trn
derivative trades
outstanding

500+
clients

Global Indices Coverage

The company provides extensive coverage of global fixed income markets, including bonds and credit derivatives - across standard as well as custom indices.

Bonds

iBoxx bond indices cover broad benchmark and liquid indices that support performance measurement, risk management, valuation and trading across bond markets globally. Our benchmark indices represent the investable fixed income universe. Designed to be easily replicable and tradable, our liquid indices enable investors to gain exposure to fixed income instruments through index funds, ETFs and derivatives.

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

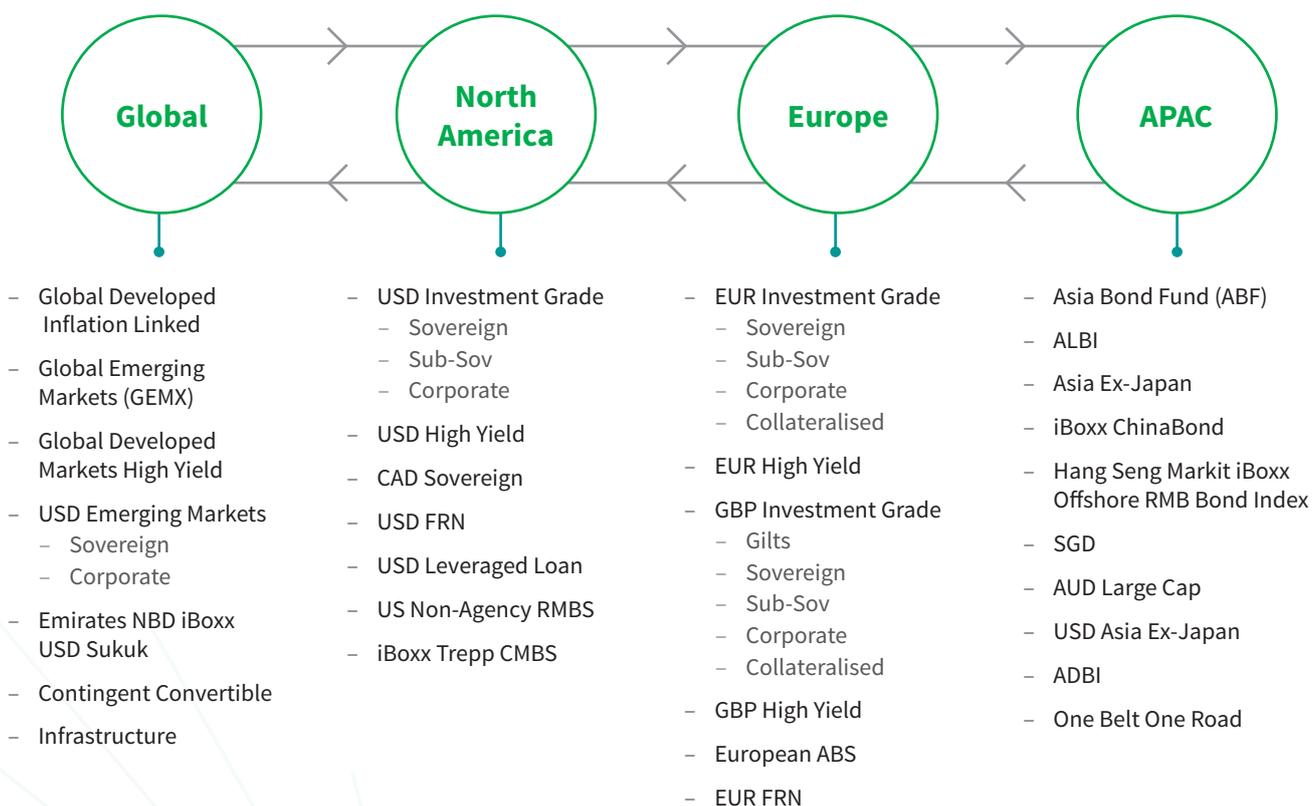
Independence – Multi-source and independent pricing and reference data used subject to rigorous quality testing with a fully documented price challenge process. IHS Markit is committed to administering all financial benchmarks in compliance with IOSCO principles and is an authorized benchmark administrator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

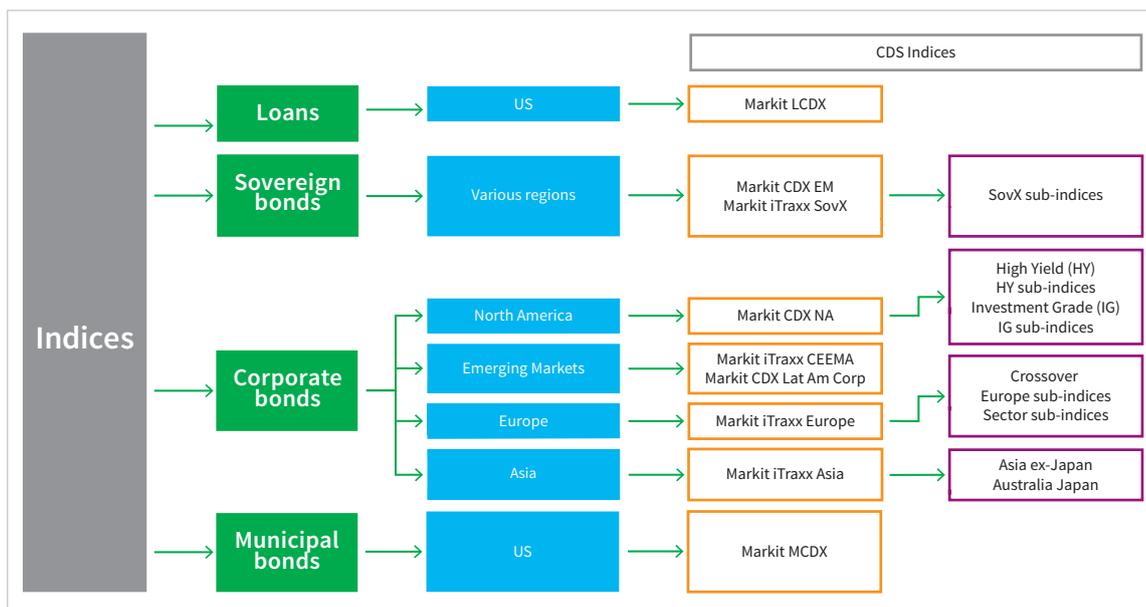
Depth of data – History of index returns available and wealth of analytics data published to support index analysis.

The indices cover all major currencies and bond segments.



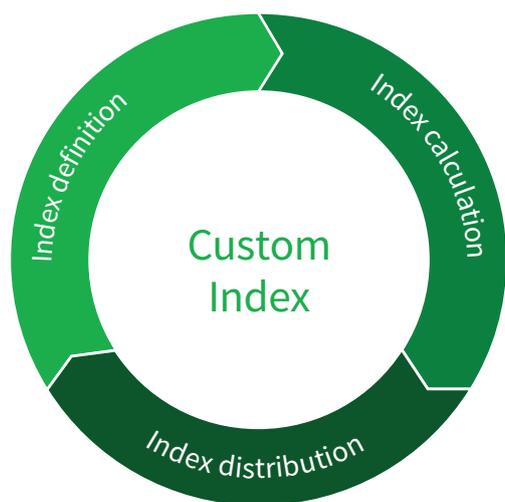
Credit

The CDX and iTraxx credit default swap indices cover corporates as well as loans, municipal and sovereign debt. The indices comprise underlying credit default swaps and are tradable products that allow investors to establish long or short credit risk positions in specific credit markets or segments globally.



Custom Indices

IHS Markit understands clients bespoke needs and has over 13+ years of experience in creating customised indices. Working closely with customers, we develop custom indices built to their exact construction, calculation and distribution specifications.



Definition

Determine constituent selection method, such as ranking or filtering, and characteristics.

Calculation

Constituents can be equally weighted, capped, hedged or tax adjusted. Indices can be aggregated, hedged and converted to any currency.

Distribution

Flexible options around output format, delivery channels and publication frequency are available, as well as the ability to white label indices.

Asia Pacific Indices

iBoxx is a leading index provider in Asian fixed income

- **Long Proven Track Record**
 - Active in Asian fixed income since 2005
 - Largest non-affiliated fixed income index provider in Asia
 - Chosen benchmark provider for the Asian Bond Fund (ABF) initiative of the EMEAP central banks
 - Largest provider of bond indices for fixed income ETFs listed in Asia Pacific
- **Acquisition of ALBI and ADBI indices from HSBC in 2016**
- **Dedicated local presence within a global team**

iBoxx Offering in APAC



Current APAC Index Initiatives

China Initiatives



■ Partnership with China Bond Pricing Center Co., Ltd. (CBPC)

Cooperation between IHS Markit and CBPC to jointly develop indices covering the Chinese bond market

- The indices combine the expertise of CBPC in the Chinese domestic market with IHS Markit’s global index capabilities.
- The iBoxx ChinaBond indices provide foreign investors with tools and information to understand the opportunities and risk of investing in the Chinese domestic bond market.

■ iBoxx USD One Belt One Road

- Bond index to reflect the One Belt One Road Initiative (OBOR). OBOR is a key Chinese central government initiative to promote economic prosperity and infrastructure development of the countries along the continental belt and maritime road and includes infrastructure investment, development aid etc.
- Intuitive index construct that reflects the performance of USD bonds across sovereign and corporate issuers from the core 64 target countries for the OBOR infrastructure investments.

Tradable products on iBoxx Indices

Expansion of iBoxx Standardized Total Return Swaps to APAC

- iBoxx Standardized Total Return Swaps launched in 2012 are providing market participants with an effective way to get direct and standardized exposure to IHS Markit's global iBoxx index suite.
- Efficient alternative to trading large quantities of individual bonds.
- IHS Markit publishes and maintains the standardized trading documentation, including standard term supplement and short form confirmation.
- iBoxx Standardized TRS enable investors to gain or hedge exposure to the corporate bond and leveraged loan markets easily and efficiently.



IHS Markit has extensive domain expertise across all areas of fixed income. Providing award winning solutions data and analytics. A global leader with extensive coverage in financial services.

We serve

24/25

Largest global oil companies

14/14

Global investment banks

50/50

Largest hedge funds

Industry leaders in

140+

countries

10/10

Largest global custodians

20/20

of the G20 governments

85%

of the Fortune Global 500

We are

5,000+

Analysts, data scientists
financial experts

14,000

Colleagues globally

130+

Offices worldwide

About IHS Markit

IHS Markit (Nasdaq: INFO) is a world leader in critical information, analytics and solutions for the major industries and markets that drive economies worldwide. The company delivers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights that lead to well-informed, confident decisions. IHS Markit has more than 50,000 key business and government customers, including 85 percent of the Fortune Global 500 and the world's leading financial institutions. Headquartered in London, IHS Markit is committed to sustainable, profitable growth.

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