Markit iBoxx GBP Infrastructure Index

The iBoxx GBP Infrastructure Index reflects the GBP denominated investment grade corporate bond universe with material infrastructure exposure.

The index consists of a subset of the bonds from the Markit iBoxx GBP Corporates index. The following sectors are automatically eligible for the iBoxx GBP Infrastructure Index:

- Electricity
- Gas Distribution
- Pipelines
- Water
- Integrated Oil & Gas
- Multi-utilities
- Railroads
- Transportation Services
- Mobile Telecommunications
- Waste & Disposal Services
- Specialty REITs
- Transportation Services
- Mobile Telecommunications
- Waste & Disposal Services
- Integrated Oil & Gas
- Multi-utilities
- Railroads

Corporate debt belonging to sectors that can have material infrastructure exposure are reviewed based on the profile of the issuer:

- Electricity
- Gas Distribution
- Pipelines
- Water
- Integrated Oil & Gas
- Multi-utilities
- Railroads
- Transportation Services
- Mobile Telecommunications
- Waste & Disposal Services
- Specialty REITs
- Transportation Services
- Mobile Telecommunications
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- Integrated Oil & Gas
- Multi-utilities
- Railroads

Multi-dimensional analysis
Wide range of analytical values is published to support performance measurement and attribution analysis.

Independent
Markit’s independent bond pricing used to calculate indices, complemented by Markit reference data.

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

Custom index solutions
Ability to customise and deliver standard indices to meet specific investment criteria.

$100 billion+
AUM in ETFs

17,000+
indices

20,000+
bonds in indices

More information
For more information on the products and services from Markit, please contact us at sales@markit.com or call one of our regional offices:

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Toronto  +1 416 777 4485
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### Inclusion criteria

| Bond types | Eligible: Fixed coupon bonds, zero coupon bonds, amortising bonds and sinking funds with a fixed sinking schedule, step-ups and step-up callable bonds, callable/putable and extendable bonds with European options, event-driven bonds (rating or tax-driven with a maximum of one coupon change per period), callable dated and undated subordinated corporate debt, soft bullets.  
| Excluded: Other bonds with American options and undated bonds, floating rate notes and other fixed-to-floater bonds, CDOs and bonds collateralised by CDOs, retail bonds, bonds with differences between accrual period, coupon period and monthly paying bonds and optionally and mandatory convertible bonds, retail bonds, private placements. |
| Issuer type | Corporate debt only. Government debt, quasi-sovereign debt, and debt guaranteed or backed by governments is not eligible |
| Minimum time to maturity | One year |
| Minimum amount outstanding | £250 million, for existing bonds with a first settlement date prior to 31st December 2010: £100 million |
| Rating | 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. |

### Index details

| Pricing sources | Bonds are priced using multi-source pricing in accordance with the methodology available on www.markit.com/indices. |
| Calculation frequency | Daily. Approximately 4:30 pm GMT/BST |
| Rebalancing | Monthly in accordance with rules available on www.markit.com/indices |
| Base date | December 31st 2005 |
| Bond weighting | Market capitalisation |

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