



## iBoxx® Singapore Dollar (SGD) Bond Index

**The iBoxx Singapore Dollar (SGD) Bond Index is designed to reflect the performance of Singapore dollar (SGD) denominated debt.**

The index rules aim to offer a broad coverage of the SGD bond universe, whilst upholding minimum standards of investability and liquidity. The index currently comprises more than 230 bonds from 90+ issuers.

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.

### KEY STATS

**\$120bn+**  
in ETFs on iBoxx indices

**15,000+**  
indices

**150+**  
ETFs

### CUSTOMERS

**Asset managers**  
**ETF issuers**  
**Hedge funds**  
**Insurers**  
**Investment banks**

### Multi-dimensional analysis

Wide range of analytical values and sub-index granularity by sector and rating published to support performance measurement and attribution analysis

### Transparency

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

### Independent

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

### Custom Index Solutions

Ability to customize and deliver standard indices to meet specific investment criteria

### Depth of data

Index history dates back to 30 June, 2012

## Index Structure

### Overall

#### Government

Sovereigns & Sub-Sovereigns	Statutory Boards	Other Sub-Sovereigns
<b>Corporates</b>	<b>Financials</b>	<b>Non-Financials</b>
	- Banks	- Basic Materials
	- Insurance	- Consumer Goods
	- Financial Services	- Consumer Services
		- Healthcare
		- Industrials
		- Oil & Gas
		- Telecommunications
		- Technology
		- Utilities

#### Rating and Maturity Indices

- Ratings (AAA, AA, A, BBB)
- Maturity (1-3, 3-5, 5-7, 7-10, 1-10, 10+)

#### Inclusion Criteria

<b>Issuer type</b>	Sovereign, sub-sovereign and corporates
<b>Bond types</b>	<p><b>Eligible:</b> Fixed coupon bonds, callable and putable bonds, amortizing bonds and sinking funds, step-ups and event driven bonds, dated and undated fixed to floater bonds</p> <p><b>Excluded:</b> Zero coupon bonds, floating rate notes, 144As and private placements, retail bonds, inflation and other index-linked bonds, structured notes, collateralized bonds, covered bonds, catastrophe bonds, payment-in-kinds (PIKs), convertibles, bonds cum-or ex-warrant</p>
<b>Minimum time to maturity</b>	<p>12 months</p> <p>Minimum initial time to maturity: 18 months (as measured from the first settlement date to the maturity date of the bond)</p>
<b>Amount outstanding</b>	<p>SGS: SGD 500 million</p> <p>Non-Sovereigns: SGD 150 million</p>
<b>Rating</b>	No rating requirement
<b>Default</b>	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

#### Index Details

<b>Pricing sources</b>	Bonds are priced using multi-source pricing in accordance with the methodology available on <a href="http://www.ihsmarkit.com/products/iboxx.html">www.ihsmarkit.com/products/iboxx.html</a>
<b>Calculation frequency</b>	Daily
<b>Rebalancing</b>	Monthly
<b>Base date</b>	30 June, 2012
<b>Bond weighting</b>	<p>Market capitalization</p> <p>Unrated bonds are included at 50% of their notional outstanding</p>

## More information on IHS Markit products and services

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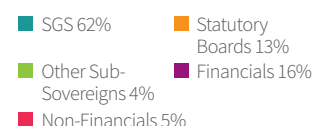
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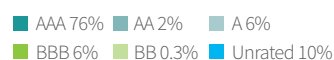
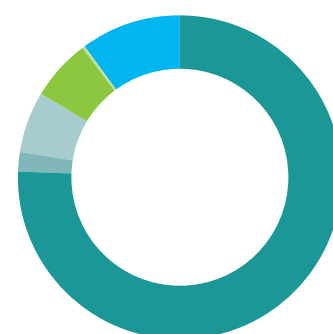
## Sector Breakdown

Index weights as of 31 May 2018



## Rating Breakdown

Index weights as of 31 May 2018



## Disclaimer

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