



iBoxx® USD Asia ex-Japan

The iBoxx USD Asia ex-Japan index family represents the fixed income market for USD denominated bonds from Asian issuers

The index rules offer a broad coverage of the Asian USD bond universe, whilst upholding minimum standards of investability and liquidity. The index currently comprises more than 1400 bonds from 500+ issuers where more than 15 countries are represented.

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.

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 31 December, 2005

KEY STATS

\$120bn+

in ETFs on iBoxx indices

15,000+

indices

150+

ETFs

CUSTOMERS

Asset managers

ETF issuers

Hedge funds

Insurers

Investment banks

Index Structure

Overall

Sovereign	Non-Sovereign		
	Sub-Sovereign	Corporate	Collateralized
Country Indices	Agencies	Financials	Covered
	Other sub-sovereigns	- ex-Real Estate - Subordinated	
		Non-financials - 9 Sectors	

Country, Rating and Maturity Indices

- Ratings (IG, HY, AAA, AA, A, BBB, BB, B, CCC, Rated Only)

- Maturity (0, 1, 1-3, 3-5, 5-7, 7-10, 1+, 10+)

Inclusion Criteria

Issuer Type	Sovereigns, sub-sovereigns and corporate issuers
Bond types	<p>Eligible: Fixed coupon bonds, zero coupon bonds, callable and puttable bonds, covered bonds, step-ups and event driven bonds, amortizing bonds and sinking funds, perpetuals and fixed-to-float bonds with reset/fixed to float dates at or after the first call date, contingent convertibles</p> <p>Excluded: Floating rate notes, 144As and private placements, retail bonds, inflation linked notes, structured notes, other collateralized bonds, catastrophe bonds, payment-in-kinds, optional and mandatory convertible bonds, perpetuals and fixed-to-float bonds with reset/fixed-to-float date prior to first call date, bonds cum- or ex-warrant</p>
Minimum time to maturity	<p>Minimum initial time to maturity: 18 months (as measured from the first settlement date to the maturity date of the bond)</p> <p>No minimum remaining time to maturity</p>
Amount outstanding	USD 250m
Rating	No rating requirement
Default	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

Pricing sources	Bonds are priced using multi-source pricing in accordance with the methodology available on www.ihsmarket.com/products/iboxx.html
Calculation frequency	Daily
Rebalancing	Monthly
Base date	31 December, 2005
Bond weighting	Market capitalization

More information on IHS Markit products and services

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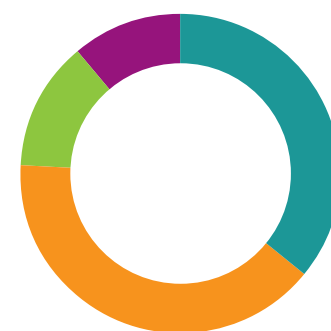
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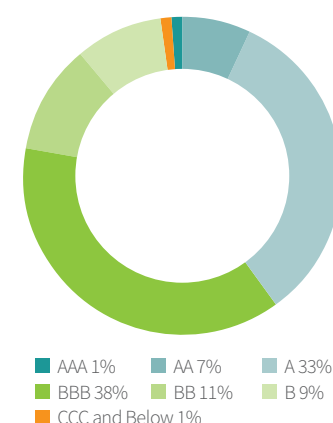
Sector Breakdown

Index weights as of 30 April 2018



Rating Breakdown

Index weights as of 30 April 2018



Disclaimer

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