



iBoxx[®] 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 1,200 bonds from 500+ 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 450 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.

Transparent, independent, objective, and multi-dimensional coverage across all asset classes.

Transparency

Documentation on our rules-based methodology for constituent selection, monthly rebalancing and daily total return calculations is publicly available.

Independence

iBoxx[®] products utilise independent multi-source pricing and reference data subject to rigorous quality testing, with a fully documented price challenge process in place. IHS Markit is committed to administering all financial benchmarks in compliance with IOSCO benchmark principles and is an authorised benchmark administrator under the European Benchmark Regulation (BMR).

Multi-dimensional analysis

A wide range of analytical values are published to support risk, performance measurement and attribution analysis.

Flexibility

iBoxx[®] offers the ability to customize indices to meet specific criteria.

Depth of Data

A broad history of index and sub-index returns and analytics are available and published frequently to support index analysis.

KEY STATS

\$5trn+

Total value of derivative trades outstanding (OTC value linked to IHS Markit Indices)

\$175bn+

AUM in ETFs

20,000+

Bonds in indices

500+

Clients

CUSTOMERS

Asset managers

ETF issuers

Hedge funds

Insurers/ Pensions

Investment banks

INDEX IDENTIFIERS

Index Name	ISIN	BBG Ticker	RIC
Markit iBoxx Asian USD Dollar Bond Index (Far East)	GB00BDF2045	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

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](https://www.ihsmarkit.com/iBoxx)

More information on IHS Markit products and services

AMERICAS
+1 212 931 4900

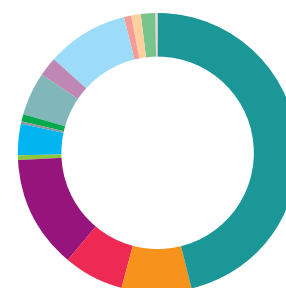
EMEA
+44 20 7260 2000

APAC
+65 6922 4200

sales@ihsmarkit.com

Market Breakdown (ADBI)

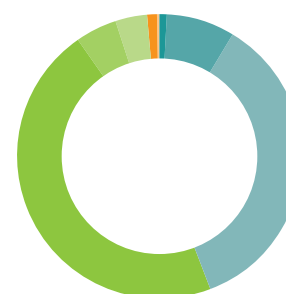
Index weights as of 30 Jun 2021



Legend for Market Breakdown (ADBI):
 China (Teal), Hong Kong (Orange), India (Red),
 Indonesia (Purple), Macao (Green), Malaysia (Blue),
 Mongolia (Grey), Pakistan (Dark Green), Philippines (Light Blue),
 Singapore (Pink), South Korea (Light Blue), Sri Lanka (Red),
 Taiwan (Orange), Thailand (Green), Vietnam (Pink)

Rating Breakdown (ADBI)

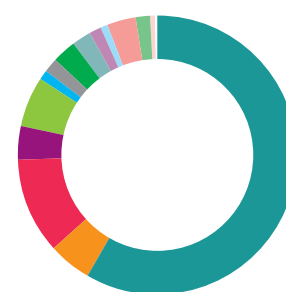
Index weights as of 30 Jun 2021



Legend for Rating Breakdown (ADBI):
 AAA 0.93%, AA 7.92%, A 35.56%,
 BBB 45.97%, BB 4.65%, B 3.76%,
 CCC 1.20%, CC 0.01%

Market Breakdown (AHBI)

Index weights as of 30 Jun 2021



Legend for Market Breakdown (AHBI):
 China (Teal), Hong Kong (Orange), India (Red),
 Indonesia (Purple), Macao (Green), Malaysia (Blue),
 Mongolia (Grey), Pakistan (Dark Green), Philippines (Light Blue),
 Singapore (Pink), South Korea (Light Blue), Sri Lanka (Red),
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