

Launch of S&P/ASX iBoxx Australian Fixed Interest Index Series and Decommission of S&P/ASX Fixed Income Indices

November 14, 2024: Effective on **Friday, November 15, 2024**, we have launched the S&P/ASX iBoxx Australian Fixed Interest Index Series. Also, effective after the close of Friday, July 4th, 2025, S&P Dow Jones Indices will no longer calculate end-of-day and real-time indices for the attached list of S&P/ASX Fixed Income Indices. The new index series will run in parallel with the existing S&P/ASX Australian Fixed Interest Index Series from today until 4th July 2025. Some end-of-day files will be impacted, and others will no longer be posted to the S&P Dow Jones Indices SFTP (EDX) site as of the final date. The S&P/ASX Bank bill Indices will not be included in this decommission.

Please see below for additional details.

Summary:

- The new index series include the iBoxx branding and will operate under the iBoxx bond indexing framework.
 - The new index series has been designed to be largely similar to the existing S&P/ASX Australian Fixed Interest Index Series with equivalent indices replicated in the new index series.
 - The history of the new indices will start from 31 December 2013 and full history will be made available to all subscribers.
 - The index levels will also be re-scaled on 31 December 2024 to match up to the S&P/ASX Australian Fixed Interest Index Series levels as of 31 December 2024.
 - The indices use the pricing and reference data framework from iBoxx.
- The new index series will have a new set of index codes, index keys and file names, you can refer to the attached index mapping file for more information.
- The indices are now accessible on the S&P DJI's iBoxx SFTP server and [website](#).
- The key headline indices will also be publicly available on [Indices Web](#).
- Information on the new S&P/ASX iBoxx indices
 - The factsheets can be found here: [iBoxx™ Bond & Loan Indices | S&P Dow Jones Indices](#).
 - The index methodology can be found under "Rules Benchmark" here: [Documentation](#).
 - The iBoxx UFF (Unified File Format) Field Specifications and Field Descriptions files can be found in the "Methodology" section here: [Documentation](#).
- For additional information about the launch and transition, please refer to the attached FAQ document.
- We recommend clients to assess file changes and modify automated processes accordingly as well as take action to update fund prospectuses and other fund documents **within six months before the decommissioning date**, if applicable.

The FAQ document includes more information about the transition - [FAQ Document and list of indices](#)

The index mapping file contains the corresponding S&P/ASX iBoxx indices to existing S&P/ASX indices – [Index Mapping File](#)

The Indices and Files to be decommissioned are in the list of S&P/ASX Indices being decommissioned – [List of Indices being decommissioned.](#)

Should you have questions regarding this notification, please contact Index_Services@spglobal.com.

ABOUT S&P DOW JONES INDICES

At S&P Dow Jones Indices, we provide iconic and innovative index solutions backed by unparalleled expertise across the asset-class spectrum. By bringing transparency to the global capital markets, we empower investors everywhere to make decisions with conviction. We're the largest global resource for index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500[®] and the Dow Jones Industrial Average[®]. More assets are invested in products based upon our indices than any other index provider in the world. With over USD 8.3 trillion in passively managed assets linked to our indices and over USD 8.4 trillion benchmarked to our indices, our solutions are widely considered essential in tracking market performance, evaluating portfolios and developing investment strategies.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI). S&P Global is the world's foremost provider of credit ratings, benchmarks, analytics and workflow solutions in the global capital, commodity and automotive markets. With every one of our offerings, we help many of the world's leading organizations navigate the economic landscape so they can plan for tomorrow, today. For more information, visit www.spglobal.com/spdji.