

# S&P Dow Jones Indices

A Division of **S&P Global**

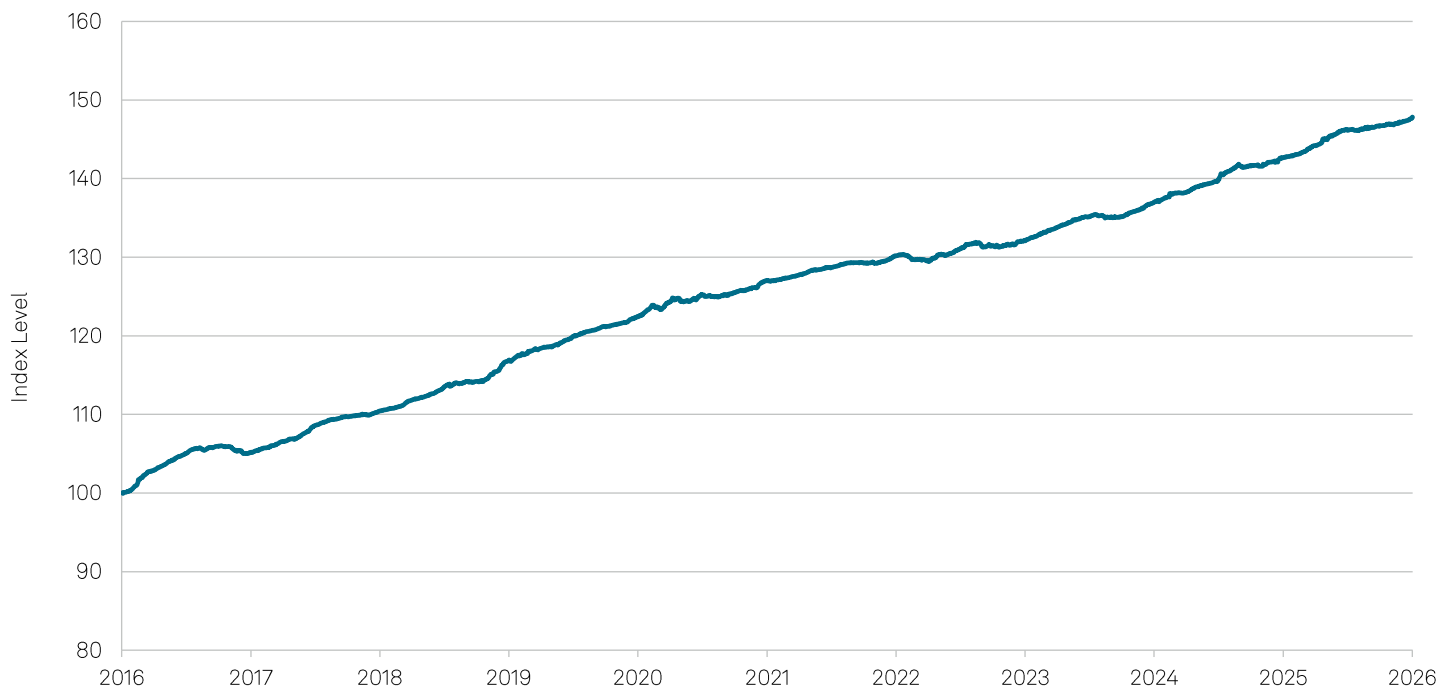
## iBoxx<sup>®</sup> Offshore RMB Bond Overall Index

The iBoxx Offshore RMB Bond Overall Index measures the performance of RMB-denominated bonds that are issued and settled offshore, while upholding minimum standards of investability and liquidity.

### Index Identifiers

Name	ISIN (TR)	BBG Ticker (TR)	RIC Code (TR)
iBoxx Offshore RMB Bond Overall Index	GB00BN328L02	IBXX001T	.IBXX001T

### Historical Performance



Source: S&P Dow Jones Indices LLC. Data from Jan. 31, 2016, to Jan. 31, 2026. Index was rebased to 100 on Jan. 31, 2016. Past performance is no guarantee of future results. Chart is provided for illustrative purposes.

## Inclusion Criteria

<b>Issuer Types</b>	Sovereigns, sub-sovereigns and corporates
<b>Bond Types</b>	<p><b>Included:</b> Fixed coupon bonds (plain vanilla bonds), callable &amp; puttable bonds, amortizing bonds and sinking funds with fixed sinking schedules, step-ups and event-driven bonds such as rating-driven or registration-driven bonds, dated and undated fixed-to-floater bonds, covered bonds and zero coupon bonds</p> <p><b>Excluded:</b> Floating rate notes, certificates of deposit (CDs), 144As and private placements, retail bonds, private placements, inflation- and other index-linked bonds, structured notes and collateralized bonds, catastrophe bonds, payment-in-kinds (PIKs), convertibles, bonds cum-or ex-warrant and new bonds entering the index that have already been called prior to rebalancing</p>
<b>Time to Maturity</b>	No minimum requirement Minimum initial time to maturity: 18 months (as measured from the first settlement date to the maturity date of the bond)
<b>Issue Amount Outstanding</b>	Minimum CNH 500 million
<b>Rating</b>	No rating requirement Any bond rated as being in default by one or more of Fitch, Moody's or S&P Global Ratings, or which is trading flat of accrued or is distressed, does not qualify for the index
<b>Currency</b>	CNH

## Index Details

<b>Pricing Sources</b>	Multisource pricing
<b>Calculation</b>	Daily
<b>Rebalancing</b>	Monthly
<b>Calculation Time</b>	17:00 (HKT/SGT). Please refer to the SFTP guide for standard publication times available on our website.
<b>History Start Date</b>	March 31, 2011
<b>Weighting</b>	Market capitalization. Unrated bonds will be included in the index at 50% of their full notional.

For further detailed information, please refer to the index guide on [www.spglobal.com/spdji/en/landing/topic/iboxx-bond-loan-indices](http://www.spglobal.com/spdji/en/landing/topic/iboxx-bond-loan-indices).

## Sector Composition

Index weights as of Jan. 31, 2026.



■ Sovereigns - 22.0%    ■ Other Sovereigns - 8.0%  
 ■ Sub-Sovereigns - 17.0%    ■ Financials - 41.1%  
 ■ Non-Financials - 11.5%

## Rating Composition

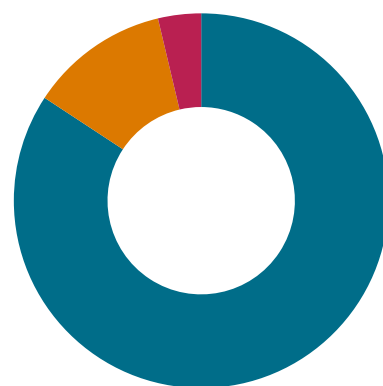
Index weights as of Jan. 31, 2026.



■ AAA - 7.4%    ■ AA - 16.4%    ■ A - 50.5%  
 ■ BBB - 19.5%    ■ BB - 6.2%

## Maturity Composition

Index weights as of Jan. 31, 2026.



■ 1-5 - 84.2%    ■ 5-10 - 12.0%    ■ 10+ - 3.7%

## Disclaimer

### Performance Disclosure/Back-Tested Data

Where applicable, S&P Dow Jones Indices and its index-related affiliates (“S&P DJI”) defines various dates to assist our clients by providing transparency. The First Value Date is the first day for which there is a calculated value (either live or back-tested) for a given index. The Base Date is the date at which the index is set to a fixed value for calculation purposes. The Launch Date designates the date when the values of an index are first considered live: index values provided for any date or time period prior to the index’s Launch Date are considered back-tested. S&P DJI defines the Launch Date as the date by which the values of an index are known to have been released to the public, for example via the company’s public website or its data feed to external parties. For Dow Jones-branded indices introduced prior to May 31, 2013, the Launch Date (which prior to May 31, 2013, was termed “Date of introduction”) is set at a date upon which no further changes were permitted to be made to the index methodology, but that may have been prior to the Index’s public release date.

Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

Information presented prior to an index’s launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

Typically, when S&P DJI creates back-tested index data, S&P DJI uses actual historical constituent-level data (e.g., historical price, market capitalization, and corporate action data) in its calculations. As ESG investing is still in early stages of development, certain datapoints used to calculate certain ESG indices may not be available for the entire desired period of back-tested history. The same data availability issue could be true for other indices as well. In cases when actual data is not available for all relevant historical periods, S&P DJI may employ a process of using “Backward Data Assumption” (or pulling back) of ESG data for the calculation of back-tested historical performance. “Backward Data Assumption” is a process that applies the earliest actual live data point available for an index constituent company to all prior historical instances in the index performance. For example, Backward Data Assumption inherently assumes that companies currently not involved in a specific business activity (also known as “product involvement”) were never involved historically and similarly also assumes that companies currently involved in a specific business activity were involved historically too. The Backward Data Assumption allows the hypothetical back-test to be extended over more historical years than would be feasible using only actual data. For more information on “Backward Data Assumption” please refer to the FAQ. The methodology and factsheets of any index that employs backward assumption in the back-tested history will explicitly state so. The methodology will include an Appendix with a table setting forth the specific data points and relevant time period for which backward projected data was used. Index returns shown do not represent the results of actual trading of investable assets/securities. S&P DJI maintains the index and calculates the index levels and performance shown or discussed but does not manage any assets.

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