

Re-scaling of S&P/ASX iBoxx Australian Fixed Interest Index Series

SYDNEY, DECEMBER 24, 2024: Effective **Thursday, January 2, 2025**, S&P Dow Jones Indices (“S&P DJI”) is re-scaling the index levels of the S&P/ASX iBoxx Australian Fixed Interest Index series to align with the S&P/ASX Australian Fixed Interest Index series levels as of December 31, 2024.

This was implemented following the S&P/ASX iBoxx Australian Fixed Interest Index Series on November 15, 2024 which will run in parallel with the existing S&P/ASX Australian Fixed Interest Index Series from today until July 4, 2025. Please refer to the launch notice [here](#).

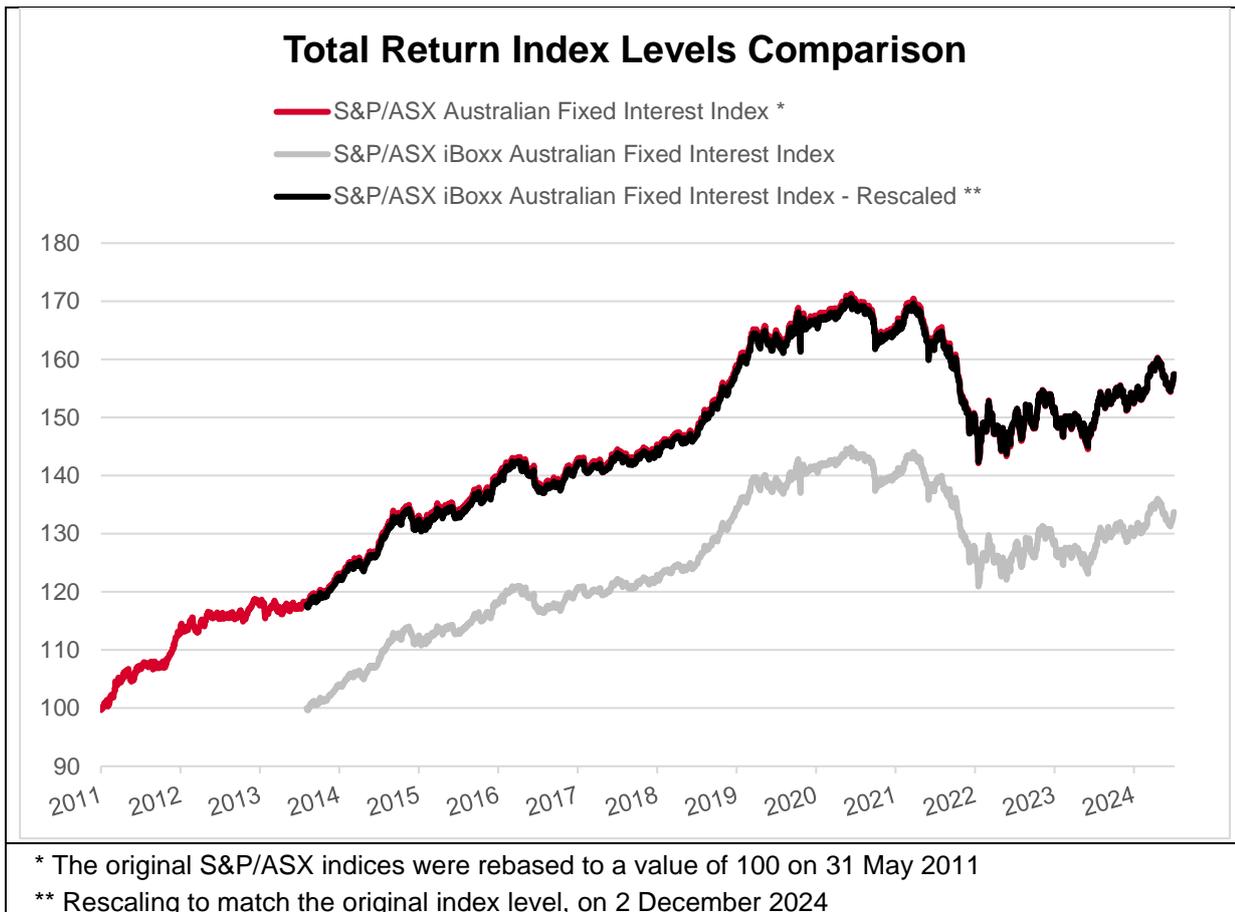
The purpose of the re-scaling is to ensure consistency and continuity of index data, providing a seamless transition for S&P DJI clients’ migration to the new S&P/ASX iBoxx Index Series.

The total return index levels of 434 indices and clean price index levels of 110 indices will be rescaled, while the total return index levels of 26 indices and the clean price index levels of 350 indices will remain unchanged. For the list of corresponding S&P/ASX indices that is being used to re-scale the index levels of S&P/ASX iBoxx indices, you can refer to the accompanying index list [here](#).

Example of re-scaled total return index levels

The table below shows how the re-scaling on the S&P/ASX iBoxx Australian Fixed Interest Index corresponds with the index level of the original index as of December 2, 2024.

Index Name	S&P/ASX Australian Fixed Interest Index *	S&P/ASX iBoxx Australian Fixed Interest Index	Index Relative	Relative Value	Rescaled Index Level	S&P/ASX iBoxx Australian Fixed Interest Index - Rescaled **
Effective Date	Total Return Index Level	Total Return Index Level				Total Return Index Level
2-Dec-24	157.45	133.75				157.45
29-Nov-24	157.44	133.73	133.73 / 133.75	0.999869	157.45 * 0.999869	157.42
28-Nov-24	157.21	133.56	133.56 / 133.73	0.998753	157.42 * 0.998753	157.23
27-Nov-24	156.78	133.2	133.20 / 133.56	0.997317	157.23 * 0.997317	156.81
...
31-Dec-13	118.4	100	100.00 / 99.74	1.002606	117.41 * 1.002606	117.72



Please note S&P DJI will no longer calculate end-of-day and real-time indices for the attached list of S&P/ASX Fixed Income Indices effective after the close of Friday, July 4, 2025.

S&P DJI recommends clients 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](#).

For questions regarding this notification, please contact Index_Services@spglobal.com.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential 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 on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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