

NMX Asia TR

Reporting Period: 31.01.2024 - 29.02.2024

Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST
Market Capitalisation [mEUR]	174'939
Index Level as of 29.02.2024	612.32



Index Profile

The NMX Asia is designed to represent the performance of Basic Infrastructure companies, which are listed on a stock exchange in Oceania. The index is diversified across countries, currencies and infrastructure sectors. Basic Infrastructure companies refer to companies with own and/or operate a core infrastructure network facility in the infrastructure sectors Energy, Transport, Water and Communication (ICT). The reference currency of the NMX Asia is EUR. The index is available as a Price Index and Total Return (Net). The index is calculated in real-time and distributed to a broad array of data vendors.

Performance Characteristics

	Reporting Period	YTD	1 year ⁽¹⁾	3 years ⁽¹⁾	Risk ⁽²⁾	Sharpe Ratio ⁽³⁾
Total Return in EUR	NMX Asia TR	3.43%	0.66%	-9.05%	-5.41%	10.29%
	MSCI World	4.76%	8.13%	23.33%	13.32%	14.24%
	S&P 500	5.66%	9.46%	26.06%	14.36%	15.48%

NMX Asia TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	37.4%	Energy	29.5%
South America	0.0%	HKD	34.7%	Transport	63.0%
Asia/Pacific	100.0%	AUD	0.0%	ICT	4.2%
Europe	0.0%	KRW	0.0%	Water	3.2%
		PHP	5.5%		
		NZD	6.2%		
		Other	16.2%		
Total	100%	Total	100%	Total	100%

NMX Asia TR - TOP 5

Company Name	ISIN	Currency	Sector	Weights	Market Cap [EUR]
EAST JAPAN RAILWAY CO	JP3783600004	JPY	Transport	10.5%	18'379'752'896
CENTRAL JAPAN RAILWAY CO	JP3566800003	JPY	Transport	10.1%	17'723'773'357
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	9.8%	17'085'338'253
MTR CORPORATION LTD	HK0066009694	HKD	Transport	9.1%	15'925'793'924
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	7.6%	13'347'514'985
Other				52.9%	92'477'258'596
Total				100%	174'939'432'011

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1) Denotes the annualised geometric mean return in EUR over the respective time period. 2) Denotes the annualised standard deviation based on monthly log-returns in EUR over a period of 3 years, or, where not available the maximum length of the timeseries. 3) The proxy for the risk free rate is the Euro Overnight Index Average (EONIA); underlying time period for the calculation of the Sharpe Ratio: 3 years.