

NMX Asia TR

Reporting Period: 31.05.2024 - 28.06.2024

Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST
Market Capitalisation [mEUR]	171'233
Index Level as of 28.06.2024	655.01



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⁾
NMX Asia TR	-2.17%	-1.47%	-7.06%	-6.76%	9.31%	n/a
Total Return in EUR						
MSCI World	3.32%	15.67%	23.03%	11.03%	14.19%	0.50
S&P 500	4.73%	18.20%	25.01%	12.00%	15.42%	0.53

NMX Asia TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	35.0%	Energy	31.8%
South America	0.0%	HKD	36.7%	Transport	60.3%
Asia/Pacific	100.0%	AUD	0.0%	ICT	4.7%
Europe	0.0%	KRW	0.0%	Water	3.3%
		PHP	6.8%		
		NZD	6.1%		
		Other	15.4%		
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	9.1%	15'660'388'742
MTR CORPORATION LTD	HK0066009694	HKD	Transport	9.1%	15'653'707'672
CENTRAL JAPAN RAILWAY CO	JP3566800003	JPY	Transport	9.0%	15'384'267'668
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	9.0%	15'333'101'649
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	8.0%	13'629'834'140
Other				55.8%	95'571'777'147
Total				100%	171'233'077'018

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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.