

NMX Asia TR

Reporting Period: 30.06.2022 - 29.07.2022

Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST
Market Capitalisation [mEUR]	203'962
Index Level as of 29.07.2022	516.63



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	1.35%	-0.82%	-2.02%	-5.82%	14.94%	n/a
MSCI World	11.00%	-3.90%	6.13%	13.36%	16.78%	0.83
S&P 500	12.17%	-3.24%	9.29%	14.78%	17.32%	0.88

NMX Asia TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	33.0%	Energy	37.4%
South America	0.0%	HKD	41.9%	Transport	55.1%
Asia/Pacific	100.0%	AUD	0.0%	ICT	1.9%
Europe	0.0%	KRW	0.0%	Water	5.6%
		PHP	4.8%		
		NZD	6.1%		
		Other	14.2%		
Total	100%	Total	100%	Total	100%

NMX Asia TR - TOP 5

Company Name	ISIN	Currency	Sector	Weights	Market Cap [EUR]
CENTRAL JAPAN RAILWAY CO	JP3566800003	JPY	Transport	10.4%	21'116'349'406
MTR CORPORATION LTD	HK0066009694	HKD	Transport	10.0%	20'426'475'122
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	9.7%	19'722'087'244
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	9.5%	19'302'952'044
EAST JAPAN RAILWAY CO	JP3783600004	JPY	Transport	9.4%	19'246'573'456
Other				51.1%	104'147'959'984
Total				100%	203'962'397'256

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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.