

NMX Asia TR

Reporting Period: 30.08.2024 - 30.09.2024

## Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST
Market Capitalisation [mEUR]	211'919
Index Level as of 30.09.2024	670.32



## 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 <sup>(1)</sup>	3 years <sup>(1)</sup>	Risk <sup>(2)</sup>	Sharpe Ratio <sup>(3)</sup>
Total Return in EUR	NMX Asia TR	5.33%	7.91%	7.23%	-3.78%	9.83%
	MSCI World	0.97%	18.38%	26.23%	10.98%	13.96%
	S&P 500	1.12%	19.90%	27.51%	11.56%	15.17%

## NMX Asia TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	31.0%	Energy	25.5%
South America	0.0%	HKD	35.3%	Transport	67.0%
Asia/Pacific	100.0%	AUD	0.0%	ICT	5.2%
Europe	0.0%	KRW	0.0%	Water	2.3%
		PHP	6.2%		
		NZD	5.1%		
		Other	22.4%		
Total	100%	Total	100%	Total	100%

## NMX Asia TR - TOP 5

Company Name	ISIN	Currency	Sector	Weights	Market Cap [EUR]
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	11.4%	24'205'757'711
MTR CORPORATION LTD	HK0066009694	HKD	Transport	10.0%	21'287'990'119
EAST JAPAN RAILWAY CO	JP3783600004	JPY	Transport	9.6%	20'378'986'592
CENTRAL JAPAN RAILWAY CO	JP3566800003	JPY	Transport	9.5%	20'098'242'448
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	6.6%	13'973'159'867
Other				52.8%	111'975'119'645
Total				100%	211'919'256'381

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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.