

NMX Asia TR

Reporting Period: 29.07.2022 - 31.08.2022

Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST
Market Capitalisation [mEUR]	202'002
Index Level as of 31.08.2022	502.27



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	-0.96%	-1.77%	-5.82%	-5.71%	14.70%	n/a
Total Return in EUR						
MSCI World	-2.78%	-6.57%	0.21%	12.58%	16.90%	0.77
S&P 500	-2.88%	-6.03%	2.70%	13.88%	17.43%	0.82

NMX Asia TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	33.9%	Energy	35.7%
South America	0.0%	HKD	40.3%	Transport	56.7%
Asia/Pacific	100.0%	AUD	0.0%	ICT	2.0%
Europe	0.0%	KRW	0.0%	Water	5.6%
		PHP	4.6%		
		NZD	6.2%		
		Other	15.0%		
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	10.8%	21'790'152'376
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	10.4%	20'907'677'379
MTR CORPORATION LTD	HK0066009694	HKD	Transport	10.0%	20'247'289'136
EAST JAPAN RAILWAY CO	JP3783600004	JPY	Transport	9.7%	19'626'711'151
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	9.1%	18'323'196'049
Other				50.1%	101'106'591'349
Total				100%	202'001'617'441

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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.