

NMX Asia TR

Reporting Period: 30.09.2022 - 31.10.2022

Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST
Market Capitalisation [mEUR]	180'971
Index Level as of 31.10.2022	496.90



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	-5.03%	-12.00%	-11.98%	-9.90%	15.23%	n/a
Total Return in EUR						
MSCI World	6.16%	-7.57%	-4.40%	10.97%	17.69%	0.65
S&P 500	6.93%	-6.44%	-1.88%	12.85%	18.31%	0.73

NMX Asia TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	38.0%	Energy	30.9%
South America	0.0%	HKD	34.2%	Transport	61.9%
Asia/Pacific	100.0%	AUD	0.0%	ICT	2.1%
Europe	0.0%	KRW	0.0%	Water	5.0%
		PHP	4.9%		
		NZD	6.5%		
		Other	16.4%		
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	12.0%	21'770'384'746
EAST JAPAN RAILWAY CO	JP3783600004	JPY	Transport	11.5%	20'789'176'712
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	11.5%	20'728'862'840
MTR CORPORATION LTD	HK0066009694	HKD	Transport	9.8%	17'680'151'123
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	8.1%	14'746'263'976
Other				47.1%	85'256'583'785
Total				100%	180'971'423'182

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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.