

NMX Asia TR

Reporting Period: 29.09.2023 - 31.10.2023

## Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213859
Bloomberg Ticker	NMXIASTR
Reuters Instrument Code	.NMXIAST

Market Capitalisation [mEUR]	164'361
Index Level as of 31.010.2023	515.90



## 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 <sup>(1)</sup>	3 years <sup>(1)</sup>	Risk <sup>(2)</sup>	Sharpe Ratio <sup>(3)</sup>
NMX Asia TR	-4.41%	-15.05%	-7.53%	-4.31%	10.98%	n/a
Total Return in EUR						
MSCI World	-2.85%	9.73%	3.82%	12.21%	14.66%	0.57
S&P 500	-2.17%	10.63%	1.26%	12.20%	15.54%	0.54

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

Geographical Allocation		Currency Allocation		Sector	
North America	0.0%	JPY	39.3%	Energy	30.9%
South America	0.0%	HKD	35.6%	Transport	61.4%
Asia/Pacific	100.0%	AUD	0.0%	ICT	3.9%
Europe	0.0%	KRW	0.0%	Water	3.8%
		PHP	4.1%		
		NZD	6.1%		
		Other	14.9%		
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	11.0%	18'035'132'660
CENTRAL JAPAN RAILWAY CO	JP3566800003	JPY	Transport	10.4%	17'171'569'834
AIRPORTS OF THAILAND PCL	TH0765010Z08	THB	Transport	10.4%	17'036'972'367
MTR CORPORATION LTD	HK0066009694	HKD	Transport	9.5%	15'584'804'093
HONG KONG & CHINA GAS LTD ORD	HK0003000038	HKD	Energy	7.6%	12'488'916'482
Other				51.1%	84'043'673'846
Total				100%	164'361'069'282

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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.