

NMX30 Global TR

Reporting Period: 31.05.2024 - 28.06.2024

Basic Information

Reference Date	31.12.1998
Currency	EUR
ISIN	CH0032213701
Bloomberg Ticker	NMXI30TR
Reuters Instrument Code	.NMXI30T
Market Capitalisation [mEUR]	1'042'472
Index Level as of 28.06.2024	655.01



Index Profile

The NMX30 Infrastructure Global is designed to represent the global performance of the infrastructure asset class and comprises the 30 most highly capitalised and liquid basic Infrastructure companies. The index is diversified across regions, 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 NMX30 Infrastructure Global 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⁾
NMX30 Global TR	-0.88%	-0.04%	3.65%	2.91%	14.91%	n/a
Total Return in EUR						
MSCI World	3.32%	15.67%	23.03%	11.03%	14.19%	0.50
S&P 500	4.73%	18.20%	25.01%	12.00%	15.42%	0.53

NMX30 Global TR - Allocation (Aggregated Index Weights)

Geographical Allocation		Currency Allocation		Sector	
North America	62.5%	USD	58.4%	Energy	42.8%
South America	0.0%	EUR	12.7%	Transport	34.6%
Asia/Pacific	19.0%	GBP	5.8%	ICT	16.6%
Europe	18.5%	CAD	17.5%	Water	6.0%
		HKD	3.7%		
		BRL	0.0%		
		Other	2.0%		
Total	100%	Total	100%	Total	100%

NMX30 Global TR - TOP 5

Company Name	ISIN	Currency	Sector	Weights	Market Cap [EUR]
UNION PACIFIC CORP	US9078181081	USD	Transport	9.7%	100'936'053'238
AMERICAN TOWER CORP	US03027X1000	USD	ICT	8.2%	85'644'070'833
ENBRIDGE INC	CA29250N1050	CAD	Energy	7.0%	72'564'065'276
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	CAD	Transport	6.9%	71'695'401'345
CSX CORP	US1264081035	USD	Transport	5.9%	61'990'425'530
Other				62.3%	649'641'585'663
Total				100%	1'042'471'601'885

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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.