

CECE TD TR - CECE Top Dividend Total Return

updated: 30 August 2024

INDEX DESCRIPTION

CECE Top Dividend Total Return (CECE TD TR) is a free float market-cap weighted total return index made up of the 15 stocks of the CECE with the highest dividend yield. Due to the consideration of dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in EUR and USD and disseminated in real time.

CECE TD TR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	22 Sep 2011
Number of constituents	10
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

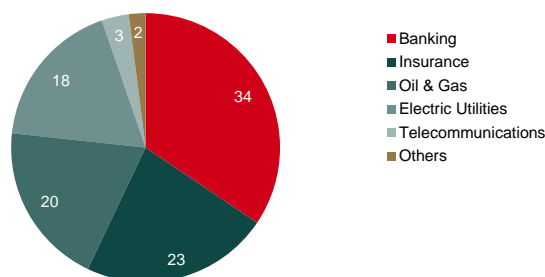
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	22.6%
ORLEN	19.6%
PZU	18.7%
CEZ	18.0%
KOMERCNI BANKA	7.5%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE TD TR	EUR	AT0000A0QX65	22 Sep 2008	1,000	.CDTEUR	CDTEUR	09:00 - 17:45
CECE TD TR	USD	AT0000A0QX81	22 Sep 2008	1,000	.CDTUSD	CDTUSD	09:00 - 17:45

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