

# ATX FMLY NTR - ATX Family Net Total Return

updated: 28 March 2024

## INDEX DESCRIPTION

ATX Family Net Total Return (ATX FMLY NTR) is a free float market-cap weighted total return index made up of stocks, traded on Vienna Stock Exchange and listed in the „prime market“. Eligible shares, in addition, must be owned by families or members of the board at a significant level. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and disseminated in real time.

ATX FMLY NTR 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	13 Feb 2018
Number of constituents	16
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	<a href="http://www.wienerborse.at/en/indices">www.wienerborse.at/en/indices</a> →

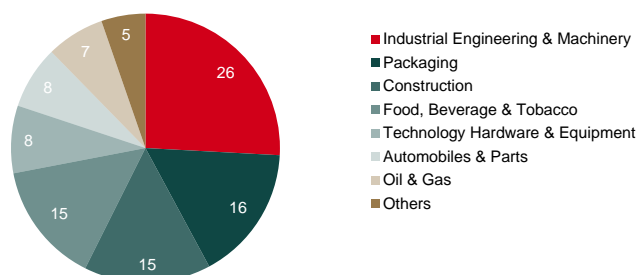
## PERFORMANCE



## TOP 5 SHARES

ANDRITZ AG	19.6%
MAYR-MELNHOF KARTON AG	16.3%
DO & CO AKTIENGESELLSCHAFT	14.6%
STRABAG SE	11.3%
AT&S AUSTRIA TECH.&SYSTEMTECH.	7.4%

## SECTOR BREAKDOWN (%)



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX FMLY NTR	EUR	AT0000A1ZUF2	29 Dec 2011	1,000	.ATXFYNTR	ATXFYNTR	09:00 - 17:45

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