

# ATX LV6 - ATX NTR Leverage x6

updated: 30 August 2024

#### INDEX DESCRIPTION

ATX NTR Leverage x6 (ATX LV6) is linked to the performance of ATX NTR and reproduces its daily changes with a leverage of approximately 6. In addition, the costs of financing the leveraged positions in the amount of five times the Euro Short-Term Rate (€STR) and a liquidity spread are taken into account. The index is calculated in EUR and disseminated in real time.

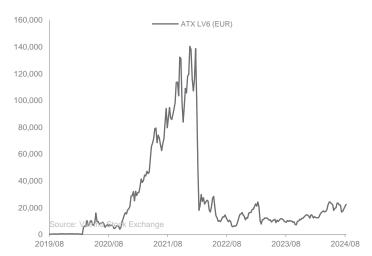
ATX LV6 is designed as a tradable index to be used as an underlying instrument for structured products.

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	03 May 2018
Number of constituents	20
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

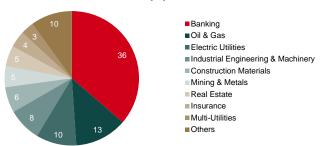
#### **PERFORMANCE**



### **TOP 5 SHARES**

ERSTE GROUP BANK AG	21.9%
OMV AG	11.9%
BAWAG GROUP AG	10.1%
VERBUND AG KAT. A	9.7%
ANDRITZ AG	8.0%

### **SECTOR BREAKDOWN (%)**



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX LV6	EUR	AT0000A20HU6	29 Dec 2017	1,000	.ATXLV6	ATXLV6	09:00 - 17:45

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