

ATX FND - ATX Fundamental

INDEX DESCRIPTION

ATX Fundamental (ATX FND) is an alternatively weighted price index made up of the most liquid and largest stocks of companies traded on Vienna Stock Exchange and listed in the „prime market“. The index composition corresponds to that of ATX. The weighting of each stock is influenced by three fundamental ratios: Return on Assets, Gross Dividend Yield and Price-to-Book Ratio. The index is calculated in EUR and disseminated in real time.

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

DETAILS

Dividends	not included
Price updates	real time
Index launch	16 Jun 2009
Number of constituents	20
Maximum weight Share	-
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

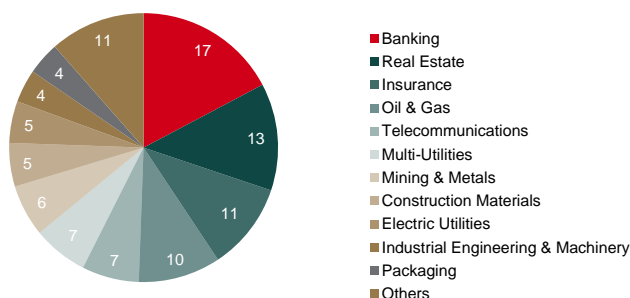
PERFORMANCE



TOP 5 SHARES

IMMOFINANZ AG	8.3%
TELEKOM AUSTRIA AG	6.9%
EVN AG	6.6%
OMV AG	6.4%
VOESTALPINE AG	6.2%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX FND	EUR	AT0000A0DRM3	24 Mar 2009	2,191.59	.ATXFND	ATXFND	09:00 - 17:45

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