

ATX TD - ATX Top Dividend

updated: 28 March 2024

INDEX DESCRIPTION

ATX Top Dividend (ATX TD) is a free float market-cap weighted price index made up of the 15 stocks of the ATX Prime with the highest dividend yield. The index is calculated in EUR and disseminated in real time.

ATX TD 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	not included
Price updates	real time
Index launch	20 Sep 2011
Number of constituents	15
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.wienerborse.at/en/indices →

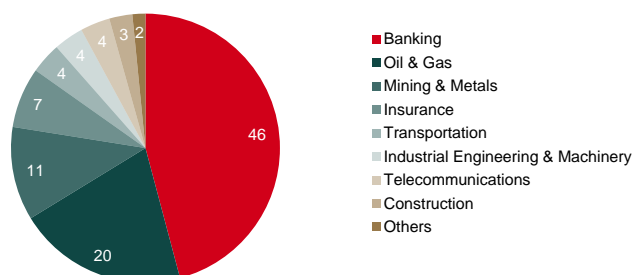
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	20.7%
OMV AG	20.4%
BAWAG GROUP AG	16.0%
VOESTALPINE AG	11.3%
RAIFFEISEN BANK INTERNAT. AG	8.4%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX TD	EUR	AT0000A0QX16	22 Sep 2008	1,000	.ADPR	ADPR	09:00 - 17:45

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