ATX TD TR - ATX Top Dividend Total Return

updated: 29 February 2024

INDEX DESCRIPTION

ATX Top Dividend Total Return (ATX TD TR) is a free float market-cap weighted total return index made up of the 15 stocks of the ATX Prime 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 disseminated in real time.

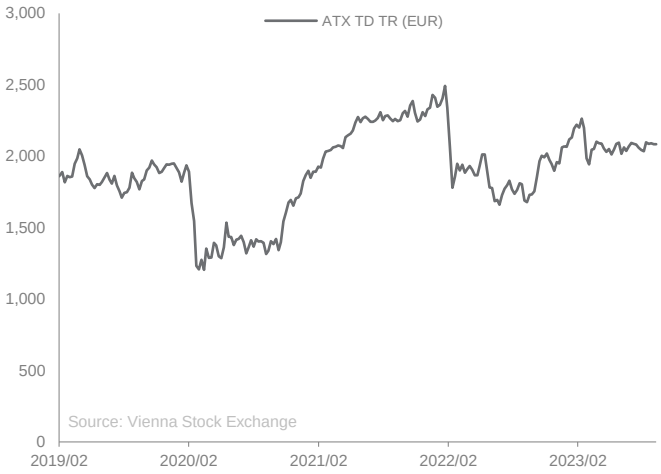
ATX TD TR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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	20 Sep 2011
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	www.wienerborse.at/en/indices

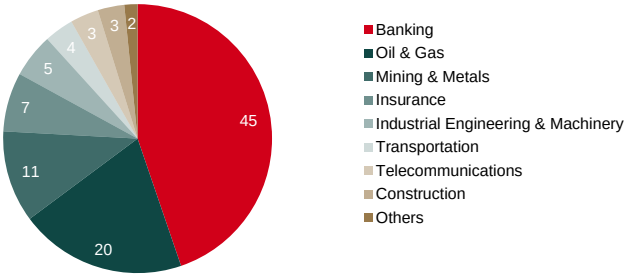
PERFORMANCE



TOP 5 SHARES

OMV AG	20.1%
ERSTE GROUP BANK AG	18.7%
BAWAG GROUP AG	14.4%
RAIFFEISEN BANK INTERNAT. AG	11.1%
VOESTALPINE AG	11.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX TD TR	EUR	AT0000A0QX24	22 Sep 2008	1,000	.ADTR	ADTR	09:00 - 17:45

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