

# ATX LV2 - ATX NTR Leverage x2

updated: 29 February 2024

#### INDEX DESCRIPTION

ATX NTR Leverage x2 (ATX LV2) is linked to the performance of ATX NTR and reproduces its daily changes with a leverage of approximately 2. In addition, the costs of financing the leveraged positions in the amount of one time 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 LV2 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	28 Feb 2012
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

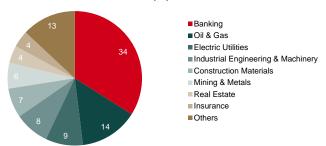
## **PERFORMANCE**



# **TOP 5 SHARES**

ERSTE GROUP BANK AG	19.6%
OMV AG	13.2%
VERBUND AG KAT. A	9.0%
ANDRITZ AG	8.3%
BAWAG GROUP AG	8.1%

# **SECTOR BREAKDOWN (%)**



#### OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX LV2	EUR	AT0000A0U1N1	03 Jan 2011	1,000	.ATXLV2	ATXLV2	09:00 - 17:45

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