

RDX TR - RDX Total Return

updated: 30 April 2018

INDEX DESCRIPTION

RDX Total Return (RDX TR) is a free float weighted total return index made up of Russian ADRs/GDRs traded on London Stock Exchange (Main Market, IOB). Due to the consideration of dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in EUR and USD and disseminated in real time.

RDX 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 IV standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	30 Apr 2008
Number of constituents	15
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 →

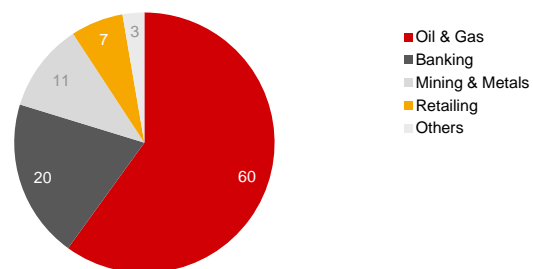
PERFORMANCE



TOP 5 SHARES

LUKOIL ADR	17.4%
GAZPROM ADR	16.8%
SBERBANK ADR	16.8%
TATNEFT GDR	8.6%
ROSNEFT GDR	7.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
RDX TR	EUR	AT0000A09FM0	02 Jan 2007	2,092.84	.RDXTRE	RDXTRE	09:00 - 17:45
RDX TR	USD	AT0000A09FN8	02 Jan 2007	2,463.70	.RDXTRU	RDXTRU	09:00 - 17:45

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