

ATX FND - ATX Fundamental

updated: 28 March 2024

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.wienerborse.at/en/indices →

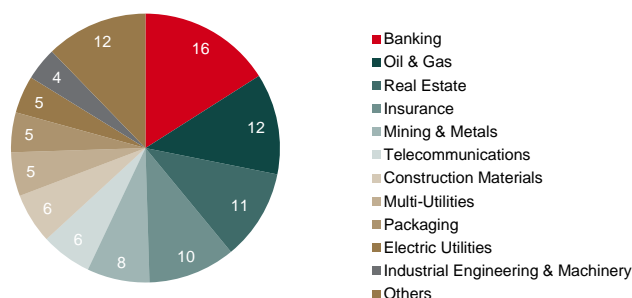
PERFORMANCE



TOP 5 SHARES

VOESTALPINE AG	7.5%
OMV AG	7.3%
RAIFFEISEN BANK INTERNAT. AG	6.1%
TELEKOM AUSTRIA AG	6.1%
IMMOFINANZ AG	6.1%

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

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

Contact:

Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | www.wienerborse.at
licences@wienerboerse.at | T +43 1 53165-198; -216

**Delivering
a world of
good deals.**