

# RDX NTR - RDX Net Total Return

updated: 29 June 2018

## INDEX DESCRIPTION

RDX Net Total Return (RDX NTR) 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 net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and USD and disseminated in real time.

RDX NTR 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	28 Sep 2010
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	<a href="http://www.wienerborse.at/en/indices">www.wienerborse.at/en/indices</a> →

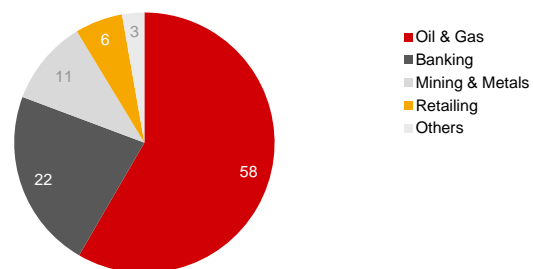
## PERFORMANCE



## TOP 5 SHARES

SBERBANK ADR	20.0%
LUKOIL ADR	17.2%
GAZPROM ADR	15.4%
TATNEFT GDR	8.1%
NOVATEK GDR	8.0%

## SECTOR BREAKDOWN (%)



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
RDX NTR	EUR	AT0000A0JQ71	02 Jan 2007	2,092.84	.RDXNTRE	RDXNTRE	09:00 - 17:45
RDX NTR	USD	AT0000A0JQ89	02 Jan 2007	2,463.70	.RDXNTRU	CRDXNTRU	09:00 - 17:45

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