



# ATX TD TR - ATX Top Dividend Total Return

updated: 31 May 2019

## INDEX DESCRIPTION

ATX Top Dividend Total Return (ATX TD TR) is a free float 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       | 15   |
| 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  | <a href="http://www.wienerborse.at/en/indices">www.wienerborse.at/en/indices</a> → |

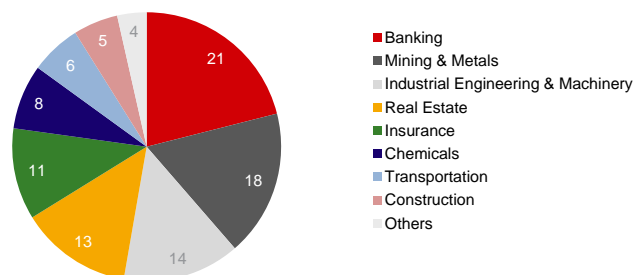
## PERFORMANCE



## TOP 5 SHARES

|                     |       |
|---------------------|-------|
| ERSTE GROUP BANK AG | 21.0% |
| VOESTALPINE AG      | 17.6% |
| ANDRITZ AG          | 14.1% |
| IMMOFINANZ AG       | 12.3% |
| LENZING AG          | 7.8%  |

## 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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