

ATX LV2 - ATX NTR Leverage x2

updated: 30 April 2020

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 the interbank rate EONIA 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.wienerbourse.at/en/indices →

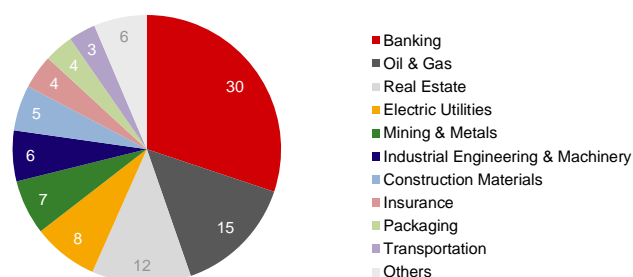
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	16.7%
OMV AG	13.7%
VERBUND AG KAT. A	7.9%
RAIFFEISEN BANK INTERNAT. AG	7.2%
VOESTALPINE AG	6.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

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

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