

# ATX LV4 - ATX NTR Leverage x4

updated: 28 March 2024

## INDEX DESCRIPTION

ATX NTR Leverage x4 (ATX LV4) is linked to the performance of ATX NTR and reproduces its daily changes with a leverage of approximately 4. In addition, the costs of financing the leveraged positions in the amount of three times the Euro Short-Term Rate (€STR) and a liquidity spread are taken into account. The index is calculated in EUR and disseminated in real time.

ATX LV4 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  | <a href="http://www.wienerborse.at/en/indices">www.wienerborse.at/en/indices</a> → |

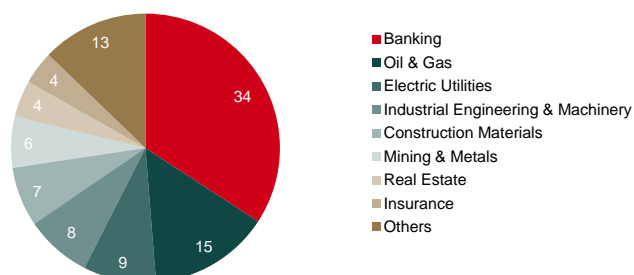
## PERFORMANCE



## TOP 5 SHARES

|                     |       |
|---------------------|-------|
| ERSTE GROUP BANK AG | 20.8% |
| OMV AG              | 13.6% |
| BAWAG GROUP AG      | 8.7%  |
| VERBUND AG KAT. A   | 8.7%  |
| ANDRITZ AG          | 8.0%  |

## SECTOR BREAKDOWN (%)



## OTHER INFORMATION

| Name    | Currency | ISIN         | Base date   | Base value | Reuters | Bloomberg | Calculation (CET) |
|---------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| ATX LV4 | EUR      | AT0000A0U1P6 | 03 Jan 2011 | 1,000      | .ATXLV4 | ATXLV4    | 09:00 - 17:45     |

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