

ATX PC8 TR - ATX Prime Capped 8 Total Return

updated: 29 February 2024

INDEX DESCRIPTION

ATX Prime Capped 8 Total Return (ATX PC8 TR) is a free float market-cap weighted total return index made up of all stocks traded on Vienna Stock Exchange and listed in the „prime market“. 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 PC8 TR provides a reliable and transparent benchmark for investors and can be used as an underlying instrument for structured products.

Constituent weights are in compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	21 Sep 2016
Number of constituents	43
Maximum weight Share	8%
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 →

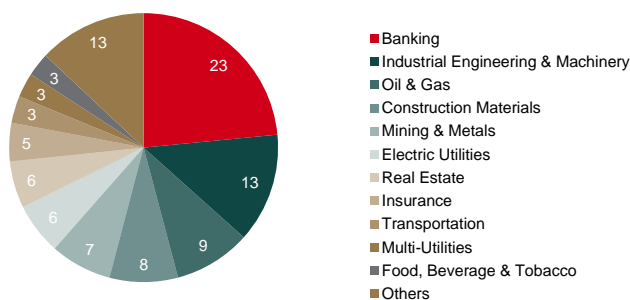
PERFORMANCE



TOP 5 SHARES

ANDRITZ AG	8.7%
BAWAG GROUP AG	8.2%
WIENERBERGER AG	8.2%
OMV AG	8.2%
ERSTE GROUP BANK AG	7.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX PC8 TR	EUR	AT0000A1NL87	30 Dec 2004	1,000	.ATXPC8T	ATXPC8TR	09:00 - 17:45

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