

ATX PC8 NTR - ATX Prime Capped 8 Net Total Return

updated: 28 March 2024

INDEX DESCRIPTION

ATX Prime Capped 8 Net Total Return (ATX PC8 NTR) 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 net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and disseminated in real time.

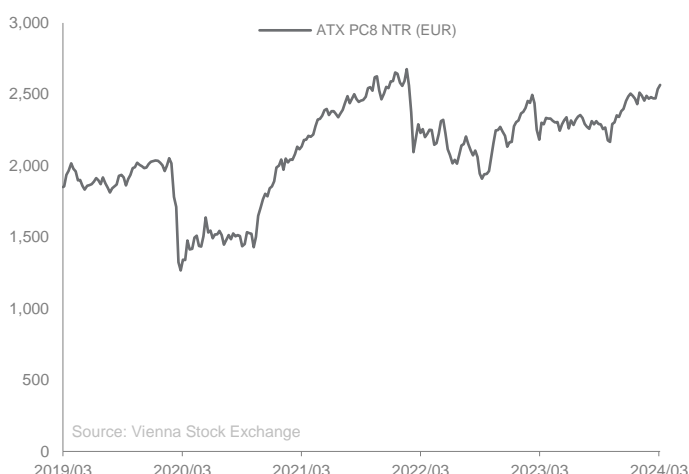
ATX PC8 NTR provides a reliable and transparent benchmark for investors and can be used as an underlying instrument for structured products.

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	42
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 →

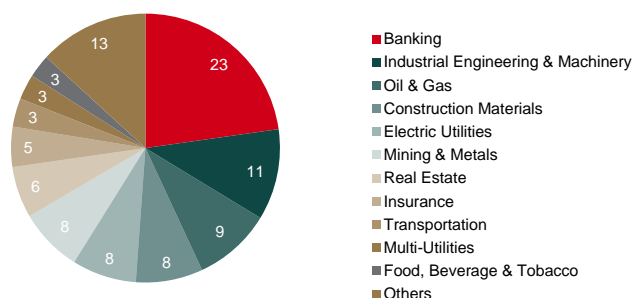
PERFORMANCE



TOP 5 SHARES

BAWAG GROUP AG	8.4%
ERSTE GROUP BANK AG	8.3%
OMV AG	8.2%
WIENERBERGER AG	8.1%
VERBUND AG KAT. A	7.7%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX PC8 NTR	EUR	AT0000A1NL95	30 Dec 2004	1,000	.ATXPC8N	ATXPC8NT	09:00 - 17:45

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