

# ATX PC8 NTR - ATX Prime Capped 8 Net Total Return

updated: 30 June 2020

## INDEX DESCRIPTION

ATX Prime Capped 8 Net Total Return (ATX PC8 NTR) is a free float 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	38
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	<a href="http://www.wienerbourse.at/en/indices">www.wienerbourse.at/en/indices</a> →

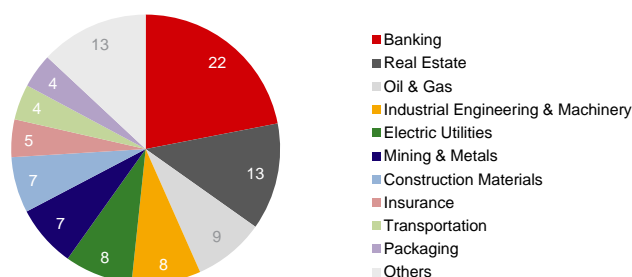
## PERFORMANCE



## TOP 5 SHARES

VERBUND AG KAT. A	8.2%
OMV AG	7.8%
ERSTE GROUP BANK AG	7.6%
RAIFFEISEN BANK INTERNAT. AG	7.5%
VOESTALPINE AG	7.2%

## SECTOR BREAKDOWN (%)



## OTHER INFORMATION

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

**Disclaimer:** The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

## Contact:

Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | [www.wienerbourse.at](http://www.wienerbourse.at)  
licences@wienerbourse.at | T +43 1 53165-198; -216

Delivering  
a world of  
good deals.