

ATX five NTR - ATX five Net Total Return

updated: 28 March 2024

INDEX DESCRIPTION

ATX five NTR is a free float market-cap weighted total return index made up of the five shares with the highest weighting in the ATX. The number of stocks contained in the ATX five NTR is restricted to five stocks. 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 five NTR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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	13 Feb 2018
Number of constituents	5
Maximum weight Share	35% / 20%
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 →

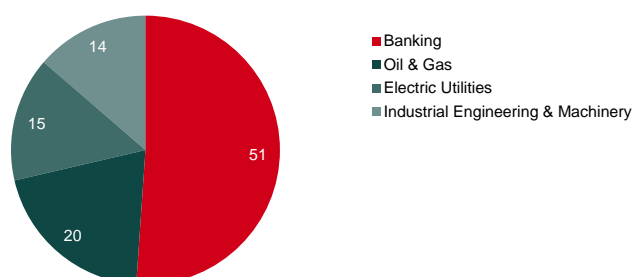
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	36.1%
OMV AG	20.3%
BAWAG GROUP AG	15.0%
VERBUND AG KAT. A	15.0%
ANDRITZ AG	13.7%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX five NTR	EUR	AT0000A1ZUH8	02 Jan 2004	1,000	.ATXFNTR	ATXFNTR	09:00 - 17:45

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