

ATX LV6 - ATX NTR Leverage x6

updated: 28 March 2024

INDEX DESCRIPTION

ATX NTR Leverage x6 (ATX LV6) is linked to the performance of ATX NTR and reproduces its daily changes with a leverage of approximately 6. In addition, the costs of financing the leveraged positions in the amount of five 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 LV6 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	03 May 2018
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	www.wienerborse.at/en/indices →

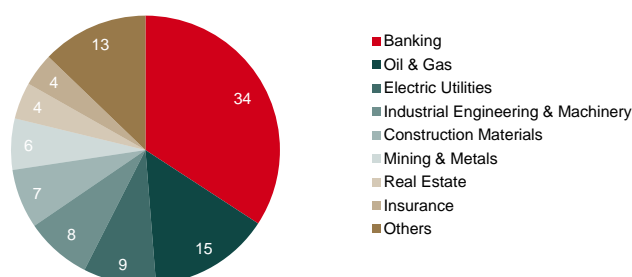
PERFORMANCE



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 LV6	EUR	AT0000A20HU6	29 Dec 2017	1,000	.ATXLV6	ATXLV6	09:00 - 17:45

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