

ATX LV10 - ATX NTR Leverage x10

updated: 31 January 2019

INDEX DESCRIPTION

ATX NTR Leverage x10 (ATX LV10) is linked to the performance of ATX NTR and reproduces its daily changes with a leverage of approximately 10. In addition, the costs of financing the leveraged positions in the amount of the ninefold interbank rate EONIA and a liquidity spread are taken into account. The index is calculated in EUR and disseminated in real time.

ATX LV10 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 IV 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 →

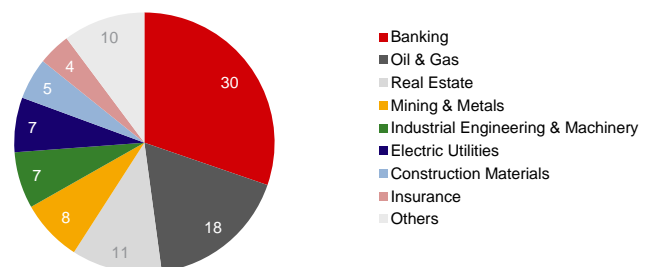
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	18.5%
OMV AG	15.9%
RAIFFEISEN BANK INTERNAT. AG	8.5%
VOESTALPINE AG	7.7%
ANDRITZ AG	7.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX LV10	EUR	AT0000A20HW2	29 Dec 2017	1,000	.ATXLV10	ATXLV10	09:00 - 17:45

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