

# SATX8 - Short ATX TR x8

updated: 28 March 2024

#### INDEX DESCRIPTION

Short ATX TR x8 (SATX8) is linked to the performance of ATX TR and reproduces its daily changes with a leverage of approximately -8. In addition, earned interests in the amount of nine times the Euro Short-Term Rate (€STR) for the short position are taken into account. The index is calculated in EUR and disseminated in real time.

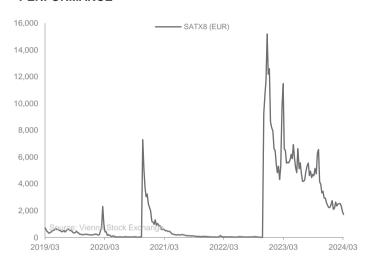
SATX8 is designed as a tradable index to be used as an underlying instrument for structured products.

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

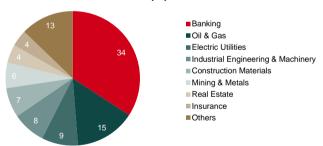
#### **PERFORMANCE**



# **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)
SATX8	EUR	AT0000A20HZ5	29 Dec 2017	1,000	.SATX8	SATX8E	09:00 - 17:45

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