



ATX TD TR - ATX Top Dividend Total Return

updated: 30 April 2012

INDEX DESCRIPTION

ATX Top Dividend Total Return (ATX TD TR) is a free float weighted total return index made up of the 10 stocks of the ATX with the highest dividend yield. The index is calculated in EUR and disseminated in real-time.

ATX TD TR 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 III standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real-time
Index launch	20 Sep 2011
Number of constituents	10
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September

For more details please see www.indices.cc

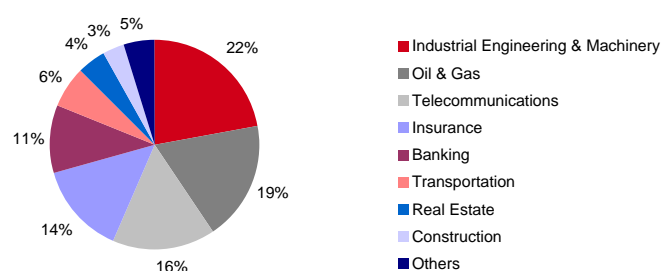
PERFORMANCE



TOP 5 SHARES

ANDRITZ	22.1%
OMV	18.6%
TELEKOM AUSTRIA	15.8%
VIENNA INSURANCE GROUP	14.1%
RAIFFEISEN BANK INTERNATIONAL	10.5%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
ATX TD TR	EUR	AT0000A0QX24	22 Sep 2008	1,000	.ADTR	ADTR	09:00 - 17:45

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