



RDX - Russian Depository Index

updated: 30 April 2012

INDEX DESCRIPTION

Russian Depository Index (RDX) is a free float weighted price index made up of Russian ADRs/GDRs traded on London Stock Exchange (Main Market, IOB). The index is calculated in EUR and USD and disseminated in real-time.

RDX 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	not included
Price updates	real-time
Index launch	26 Mar 1999
Number of constituents	15
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	Futures

For more details please see www.indices.cc

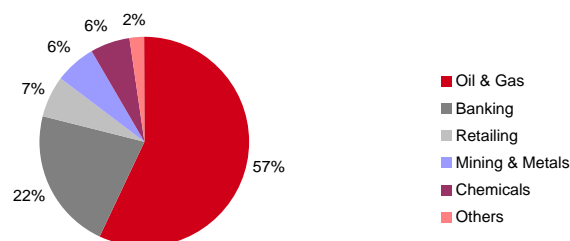
PERFORMANCE



TOP 5 SHARES

GAZPROM ADR	18.6%
SBERBANK ADR	18.3%
LUKOIL ADR	16.4%
ROSNEFT GDR	7.9%
URALKALY GDR	6.1%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
RDX	EUR	AT0000802079	08 Oct 1997	1,000	.RDXEUR	RDX	09:15 - 17:45
RDX	USD	AT0000634076	08 Oct 1997	1,000	.RDXUSD	RDXUSD	09:15 - 17:00

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