

This sector represents oil and gas exploration and production, pipeline transportation, refineries, and oil and gas equipment and services; leasing, mining and processing of coal and coke; uranium, radium, and vanadium mining. The parent index is the Cboe Europe All Companies (BEUAC). The index base level is 10,000 as of December 31st, 2010. This is a price return index.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Uses a transparent, rules-based construction process. Index Rules are freely available on the cboe.com/indexeurope website.

Availability

Calculation is based on price and total return methodologies, both real-time, intra-second and end of day.

Statistics

Index	ISIN	Ticker	RIC	Currency
Cboe Europe Energy Sector (net)	DE000SLA3M71	BEPENGYN	.BEPENGYN	EUR
Cboe Europe Energy Sector (price)	DE000SLA3M63	BEPENGY	.BEPENGY	EUR

Volatility	
Volatility (1y)	0.5001

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Europe Energy Sector (price)	2.32	37.97	14.73	2.32	-28.14	-36.75	-13.44
Cboe Europe Energy Sector (net)	2.67	39.46	17.2	2.67	-24.31	-26.56	10.86

Top 5 Performers	Country	1 month return %
EQUINOR ASA	NORWAY	6.76
BP PLC	UNITED KINGDOM	6.49
DCC PLC	IRELAND	6.11
ENAGAS SA	SPAIN	5.65
GLENCORE PLC	JERSEY	5.23

Historical Performance Chart



Industry Classification Benchmark

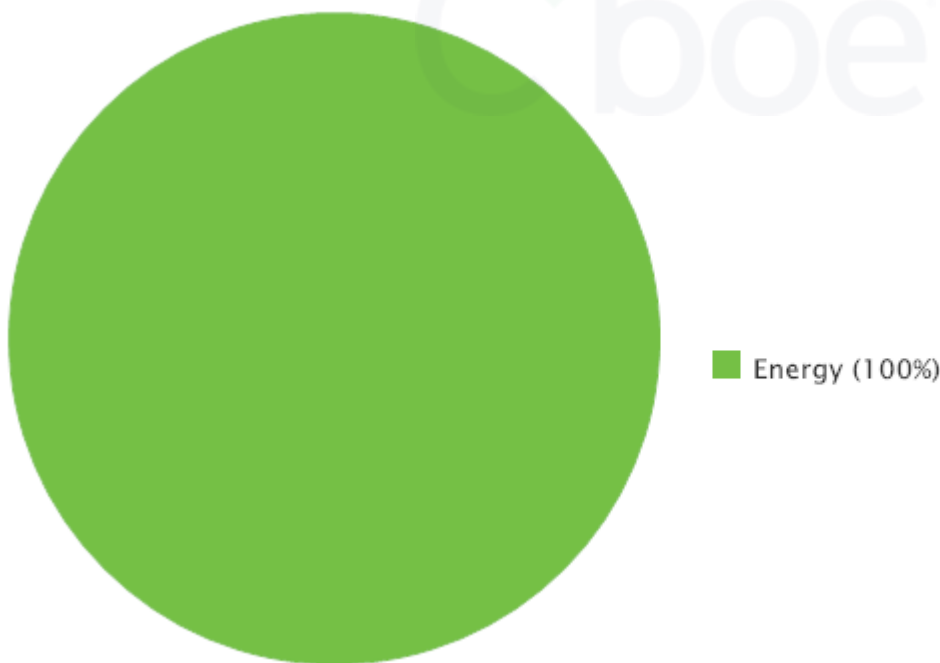
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	515,407	Largest	84,499
Total Market Cap (float adjusted)	404,803	Smallest	1,740
Number of constituents	19	Average	21,305

Top 5 Companies	Country	Weight %
TOTAL SE	FRANCE	20.87
ROYAL DUTCH SHELL PLC ORD A	UNITED KINGDOM	15.35
BP PLC	UNITED KINGDOM	15.26
ROYAL DUTCH SHELL PLC	UNITED KINGDOM	13.19
GLENCORE PLC	JERSEY	7.58

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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