

This sector represents financial products and services offered by institutions involved in banking, insurance, investment, specialty finance, and real estate. 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

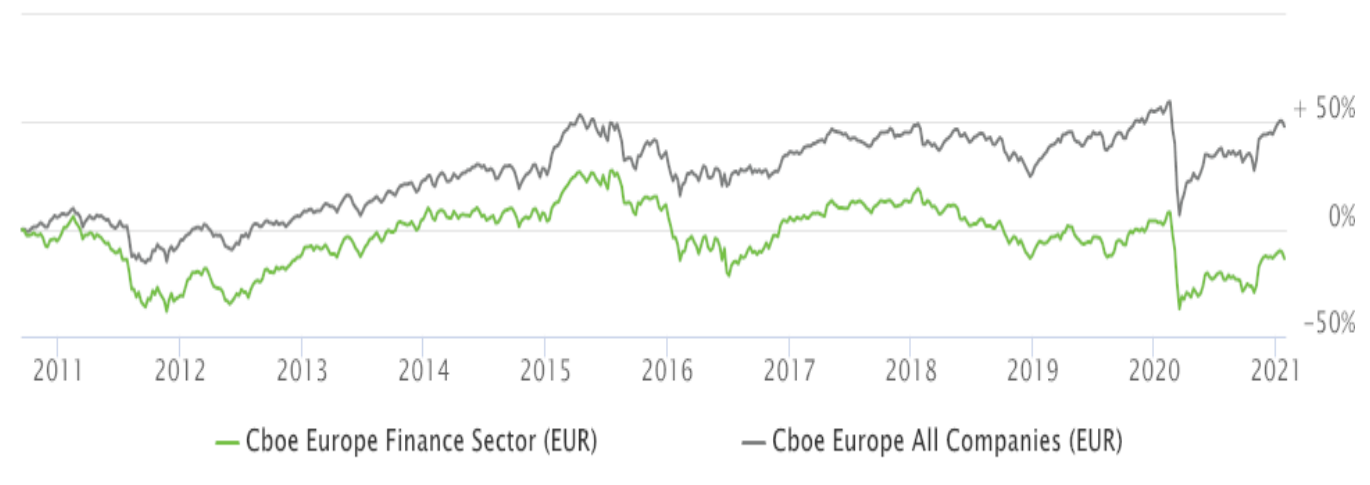
Index	ISIN	Ticker	RIC	Currency
Cboe Europe Finance Sector (net)	DE000SLA3EL6	BEPFINN	.BEPFINN	EUR
Cboe Europe Finance Sector (price)	DE000SLA3EK8	BEPFIN	.BEPFIN	EUR

Volatility	
Volatility (1y)	0.3578

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Europe Finance Sector (price)	-3.34	21.72	13.26	-3.34	-16.09	-27.51	-12.68
Cboe Europe Finance Sector (net)	-3.33	21.94	13.73	-3.33	-14	-19.82	3.16

Top 5 Performers	Country	1 month return %
EQT AB	SWEDEN	23.36
AKER ASA CLASS A	NORWAY	22.29
CA IMMOBILIEN ANLAGEN AG	AUSTRIA	12.38
HARGREAVES LANSDOWN PLC ORD	UNITED KINGDOM	12.36
SWEDBANK AB CLASS A	SWEDEN	9.33

Historical Performance Chart



Industry Classification Benchmark

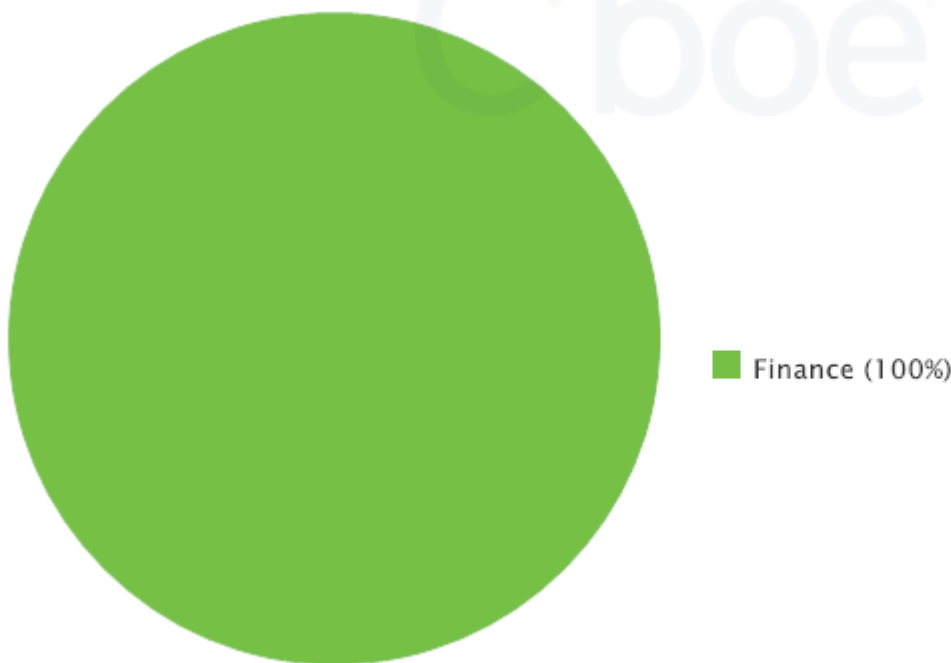
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	1,656,435	Largest	88,217
Total Market Cap (float adjusted)	1,385,442	Smallest	79
Number of constituents	116	Average	11,943

Top 5 Companies	Country	Weight %
HSBC HOLDINGS PLC	UNITED KINGDOM	6.37
ALLIANZ SE	GERMANY	5.57
ZURICH INSURANCE GROUP AG	SWITZERLAND	3.52
BNP PARIBAS SA	FRANCE	3.13
UBS GROUP AG	SWITZERLAND	3.09

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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