

This sector represents basic and intermediate material products, including nonenergy mining; forestry, timber logging, and lumber production; and chemical, plastic, paper, metal, and textile manufacturing. 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 Non-Energy Materials Sector (net)	DE000SLA3EU7	BEPNEMN	.BEPNEMN	EUR
Cboe Europe Non-Energy Materials Sector (price)	DE000SLA3ES1	BEPNEM	.BEPNEM	EUR

Volatility	
Volatility (1y)	0.2918

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Europe Non-Energy Materials Sector (price)	-0.15	15.64	13.43	-0.15	11.84	14.08	72.97
Cboe Europe Non-Energy Materials Sector (net)	-0.14	15.76	14.2	-0.14	14.85	23.42	95.14

Top 5 Performers	Country	1 month return %
LENZING AG	AUSTRIA	28.02
JOHNSON MATTHEY PLC	UNITED KINGDOM	21.08
UMICORE	BELGIUM	18.92
YARA INTERNATIONAL ASA	NORWAY	12.11
COMPAGNIE DE SAINT GOBAIN SA	FRANCE	9.02

Historical Performance Chart



Industry Classification Benchmark

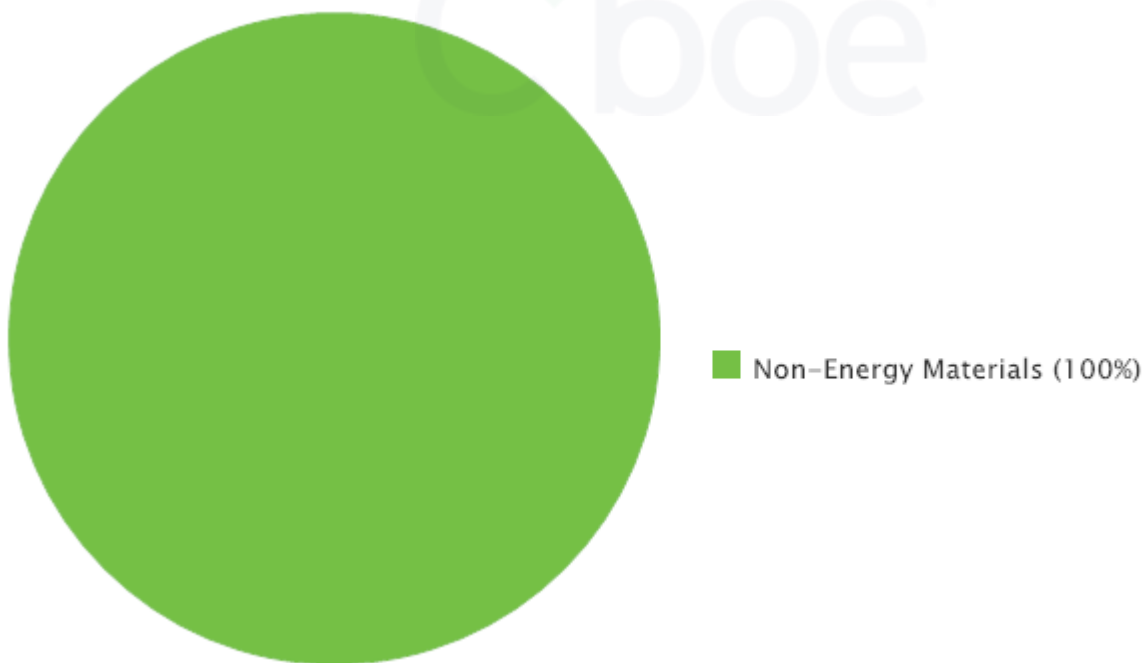
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	926,878	Largest	106,215
Total Market Cap (float adjusted)	817,682	Smallest	314
Number of constituents	54	Average	15,142

Top 5 Companies	Country	Weight %
LINDE PLC	IRELAND	12.99
RIO TINTO PLC	UNITED KINGDOM	8.27
AIR LIQUIDE SA	FRANCE	7.64
BASF SE	GERMANY	7.20
BHP GROUP PLC	UNITED KINGDOM	5.89

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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