

The **Cboe IT 40** index aims to be comprised of the largest 40 Italian issuers. 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](http://cboe.com/indexeurope) website.

#### Availability

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

### Statistics

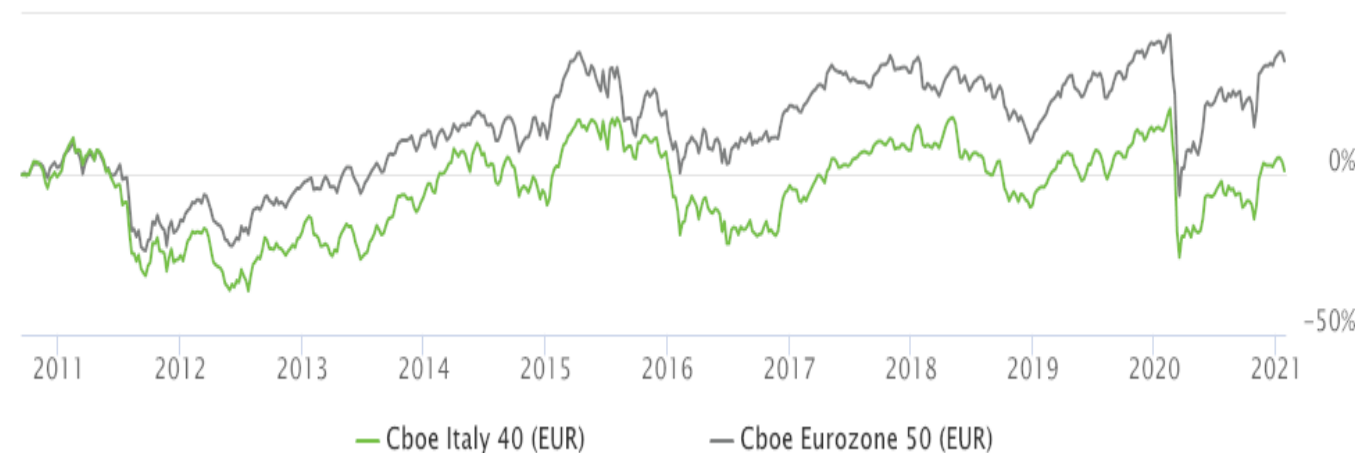
Index	ISIN	Ticker	RIC	Currency
Cboe Italy 40 (price)	DE000SLA2QC1	BIT40P	.BIT40P	EUR
Cboe Italy 40 (net)	DE000SLA2QL2	BIT40N	.BIT40N	EUR

Volatility	
Volatility (1y)	0.3113

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Italy 40 (price)	-3.71	18.34	8.87	-3.71	-10.34	-12.05	8.02
Cboe Italy 40 (net)	-3.38	18.84	9.41	-3.38	-8.69	-4.96	23.54

Top 5 Performers	Country	1 month return %
DE LONGHI SPA	ITALY	15.19
ERG SPA	ITALY	7.74
REPLY SPA	ITALY	6.18
DIASORIN SPA	ITALY	6.18
BUZZI UNICEM SPA	ITALY	4.30

### Historical Performance Chart



### Industry Classification Benchmark

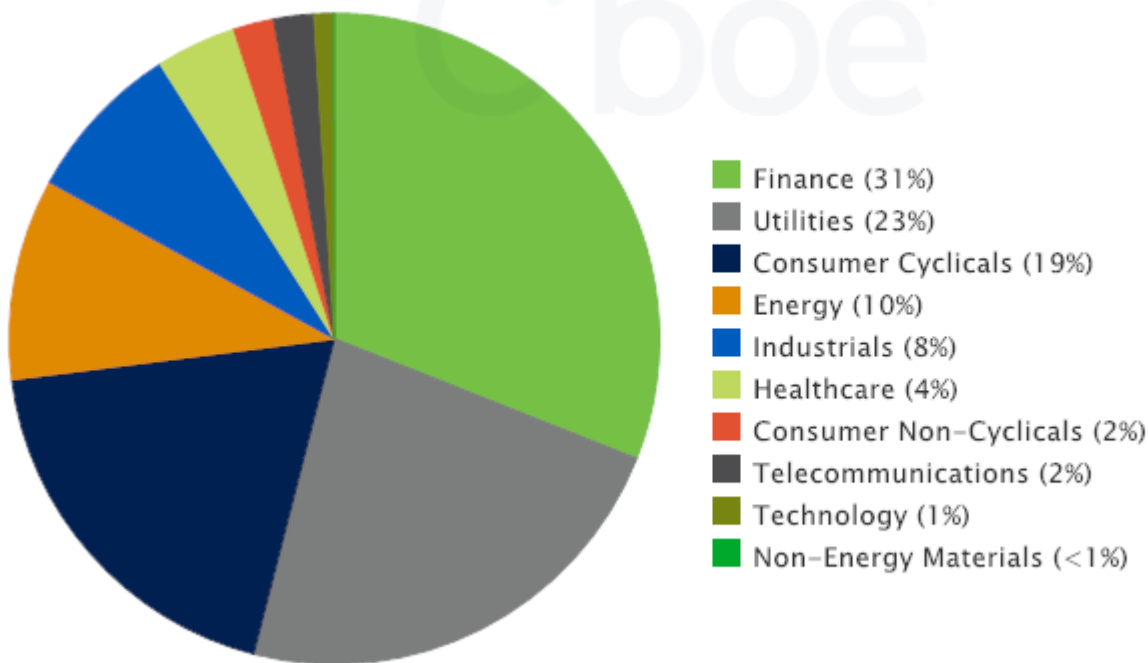
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

### Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	472,664	Largest	64,057
Total Market Cap (float adjusted)	322,695	Smallest	1,396
Number of constituents	39	Average	8,274

Top 5 Companies	Country	Weight %
ENEL SPA	ITALY	19.85
INTESA SANPAOLO SPA	ITALY	9.78
STELLANTIS NV	NETHERLANDS	8.55
FERRARI NV	NETHERLANDS	6.70
ENI SPA	ITALY	6.30

### Sector Weights



For more information please contact [IndexDataEU@Cboe.com](mailto:IndexDataEU@Cboe.com)

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