

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 UK All Companies (BUKAC). 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 UK Finance Sector (net)	DE000SLA18E8	BUKFINN	.BUKFINN	GBP
Cboe UK Finance Sector (price)	DE000SLA1DH0	BUKFIN	.BUKFIN	GBP

Volatility	
Volatility (1y)	0.3453

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe UK Finance Sector (price)	-3.63	18.88	13.52	-3.63	-19.89	-26.98	-6.9
Cboe UK Finance Sector (net)	-3.58	19.23	14.57	-3.58	-17.29	-17.63	13.73

Top 5 Performers	Country	1 month return %
RIVER & MERCANTILE GROUP PLC	UNITED KINGDOM	38.51
U & I GROUP PLC	UNITED KINGDOM	36.48
SHERBORNE INVESTORS GUERNSEY C LTD	GUERNSEY	23.02
BMO REAL ESTATE INVESTMENTS	GUERNSEY	14.05
HARWORTH GROUP PLC	UNITED KINGDOM	13.19

Historical Performance Chart



Industry Classification Benchmark

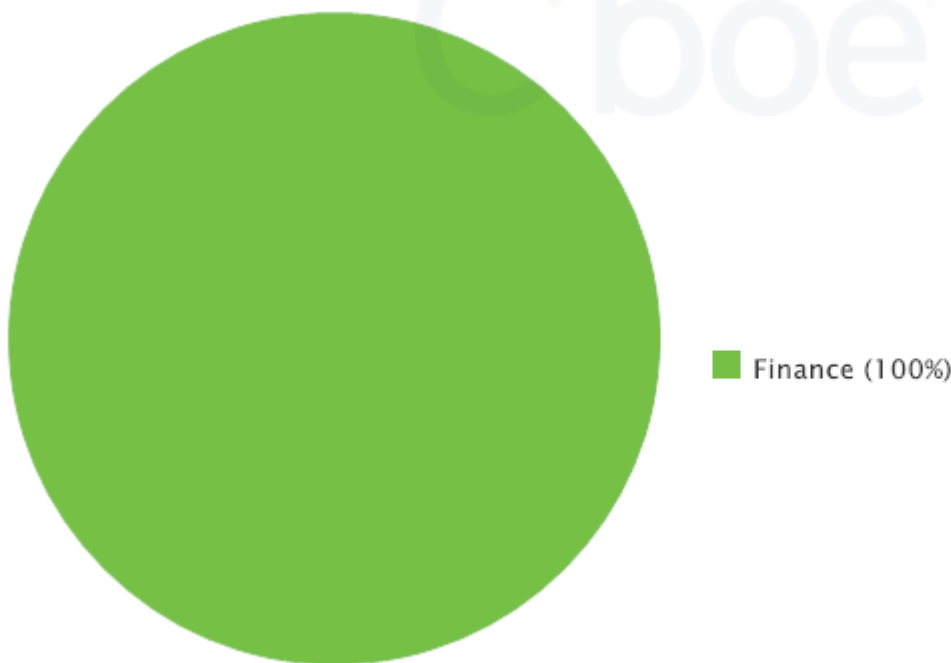
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	454,420	Largest	78,046
Total Market Cap (float adjusted)	417,848	Smallest	57
Number of constituents	121	Average	3,453

Top 5 Companies	Country	Weight %
HSBC HOLDINGS PLC	UNITED KINGDOM	18.68
PRUDENTIAL PLC	UNITED KINGDOM	7.33
LONDON STOCK EXCHANGE GROUP ORD	UNITED KINGDOM	7.17
LLOYDS BANKING GROUP PLC	UNITED KINGDOM	5.59
BARCLAYS PLC	UNITED KINGDOM	5.57

Sector Weights



For more information please contact IndexDataEU@Cboe.com

Cboe Europe Limited is a Recognised Investment Exchange regulated by the Financial Conduct Authority. Cboe Europe Limited is a wholly-owned subsidiary of Cboe Global Markets, Inc. and is a company registered in England and Wales with Company Number 6547680 and registered office at The Monument Building, 11 Monument Street, London EC3R 8AF. This has been established for information purposes only. None of the information concerning the services or products described in this document constitutes advice or a recommendation of any product or service. To the extent that the information provided in this document constitutes a financial promotion as defined by section 21 of the Financial Services and Markets Act 2000, it is only directed at persons who qualify as a Professional Client or Eligible Counterparty. Persons who do not qualify should not act on or rely upon it.