

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 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 Non-Energy Materials Sector (net)	DE000SLA18H1	BUKNEMN	.BUKNEMN	GBP
Cboe UK Non-Energy Materials Sector (price)	DE000SLA1DL2	BUKNEM	.BUKNEM	GBP

Volatility	
Volatility (1y)	0.3599

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe UK Non-Energy Materials Sector (price)	1.08	23.76	20.04	1.08	21.43	24.65	170.95
Cboe UK Non-Energy Materials Sector (net)	1.1	23.89	22.08	1.1	26.97	42.32	228.27

Top 5 Performers	Country	1 month return %
JOHNSON MATTHEY PLC	UNITED KINGDOM	21.08
KENMARE RESOURCES PLC	IRELAND	16.93
GENUS PLC	UNITED KINGDOM	16.31
TREATT PLC	UNITED KINGDOM	13.76
RHI MAGNESITA NV	NETHERLANDS	10.84

Historical Performance Chart



Industry Classification Benchmark

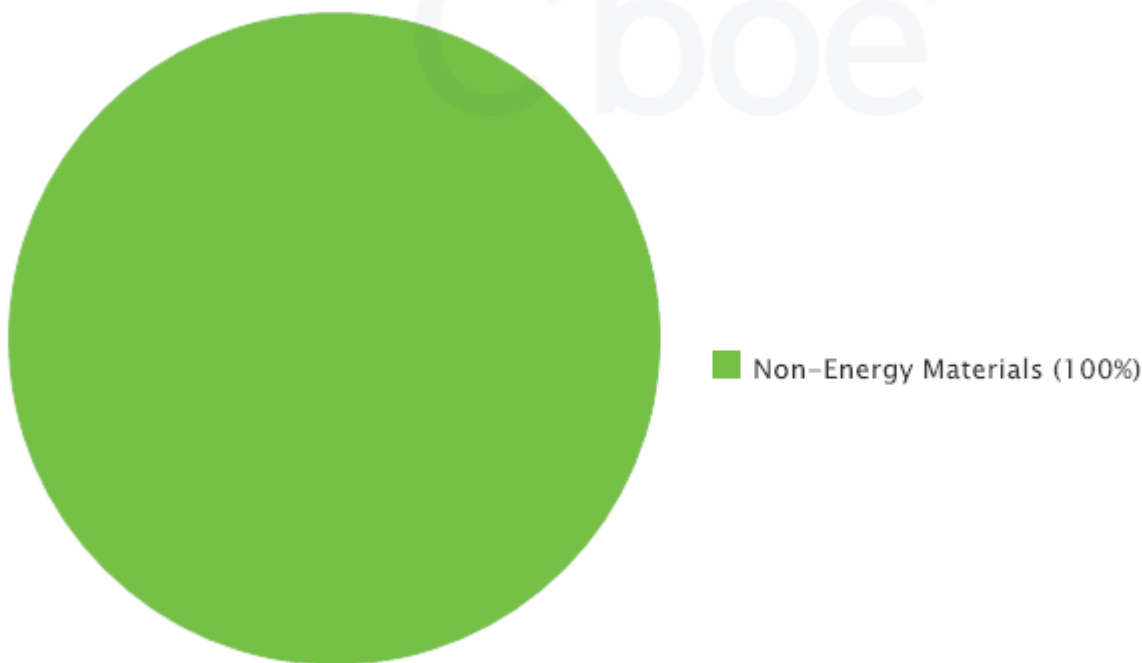
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	276,347	Largest	59,836
Total Market Cap (float adjusted)	236,239	Smallest	153
Number of constituents	40	Average	5,906

Top 5 Companies	Country	Weight %
RIO TINTO PLC	UNITED KINGDOM	25.33
BHP GROUP PLC	UNITED KINGDOM	18.03
ANGLO AMERICAN PLC	UNITED KINGDOM	12.49
CRH PLC	IRELAND	10.11
SMURFIT KAPPA GROUP PLC	IRELAND	3.83

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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