

This sector represents products targeted toward individual or household use, including apparel, toys, school and art supplies, and electronics; motor vehicle sales and rental, and automotive parts and services; building materials, garden supplies, furniture, appliances, cabinetry, window treatments, and carpets. Parent index is BUKAC. Base 10,000 - 31 Dec 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 Consumer Cyclical Sector (net)	DE000SLA18C2	BUKCONCN	.BUKCONCN	GBP
Cboe UK Consumer Cyclical Sector (price)	DE000SLA1DF4	BUKCONC	.BUKCONC	GBP

Volatility	
Volatility (1y)	0.3422

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe UK Consumer Cyclical Sector (price)	-1.98	13.36	24.15	-15.04	-3.4	-11.31	-15.38
Cboe UK Consumer Cyclical Sector (net)	-1.98	13.47	24.36	-14.76	-2.44	-5.01	-4.06

Top 5 Performers	Country	1 month return %
PENDRAGON PLC	UNITED KINGDOM	71.67
AO WORLD PLC	UNITED KINGDOM	68.22
MCCARTHY & STONE PLC	UNITED KINGDOM	67.98
HALFORDS GROUP PLC	UNITED KINGDOM	32.86
TI FLUID SYSTEMS PLC	UNITED KINGDOM	26.57

Historical Performance Chart



Industry Classification Benchmark

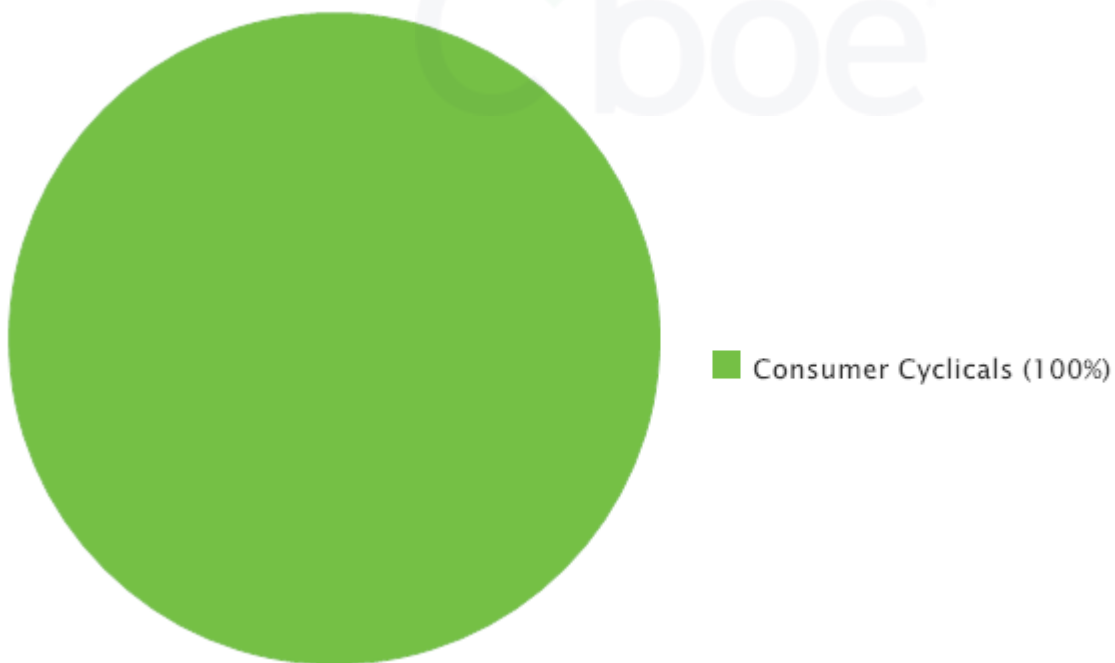
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	79,191	Largest	7,087
Total Market Cap (float adjusted)	60,849	Smallest	56
Number of constituents	40	Average	1,521

Top 5 Companies	Country	Weight %
PERSIMMON PLC	UNITED KINGDOM	11.65
KINGFISHER PLC	UNITED KINGDOM	9.94
ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM	9.69
BURBERRY GROUP PLC	UNITED KINGDOM	9.03
BARRATT DEVELOPMENTS PLC	UNITED KINGDOM	8.12

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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