

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)	0.3249

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe UK Finance Sector (price)	-0.89	-4.51	-6.55	-35.29	-30.53	-37.09	-28.78
Cboe UK Finance Sector (net)	-0.84	-3.91	-5.76	-33.35	-28.34	-29.15	-12.99

Top 5 Performers	Country	1 month return %
VIRGIN MONEY UK PLC	UNITED KINGDOM	27.95
NEWRIVER REIT PLC	UNITED KINGDOM	26.45
SCHRODER EUROPEAN REAL ESTATE INVESTMENT TRUST PLC	UNITED KINGDOM	24.43
INTERNATIONAL PERSONAL FINANCE PLC	UNITED KINGDOM	22.95
PROVIDENT FINANCIAL PLC	UNITED KINGDOM	20.21

Historical Performance Chart



Industry Classification Benchmark

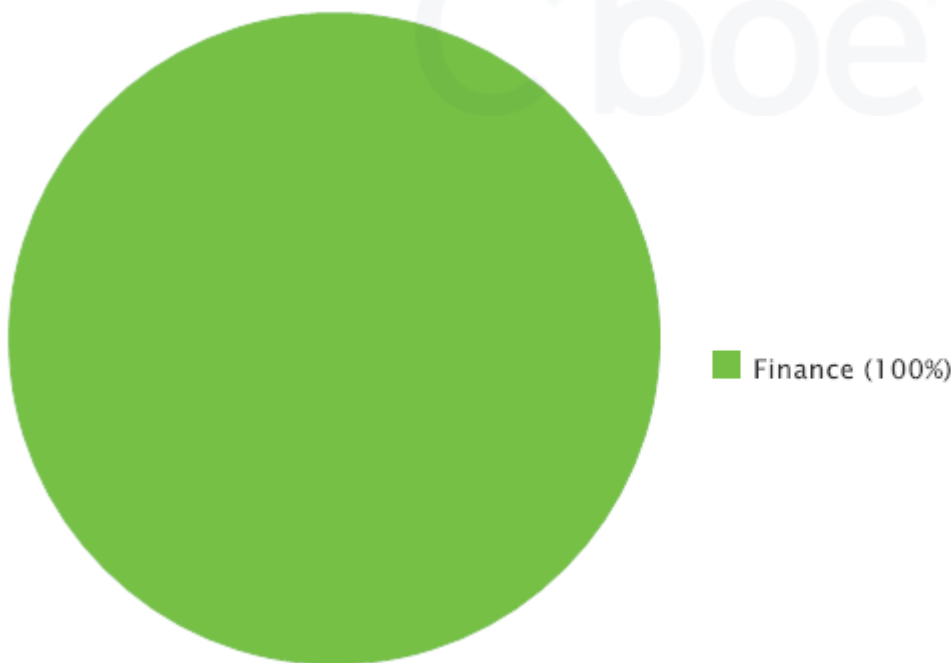
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	383,731	Largest	66,091
Total Market Cap (float adjusted)	351,336	Smallest	13
Number of constituents	120	Average	2,928

Top 5 Companies	Country	Weight %
HSBC HOLDINGS PLC	UNITED KINGDOM	18.81
LONDON STOCK EXCHANGE GROUP ORD	UNITED KINGDOM	8.15
PRUDENTIAL PLC	UNITED KINGDOM	7.02
LLOYDS BANKING GROUP PLC	UNITED KINGDOM	5.65
BARCLAYS PLC	UNITED KINGDOM	5.27

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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