

This sector represents oil and gas exploration and production, pipeline transportation, refineries, and oil and gas equipment and services; leasing, mining and processing of coal and coke; uranium, radium, and vanadium mining. The parent index is the Cboe Europe All Companies (BEPAC). 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/europe/indices website.

Availability

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

Statistics

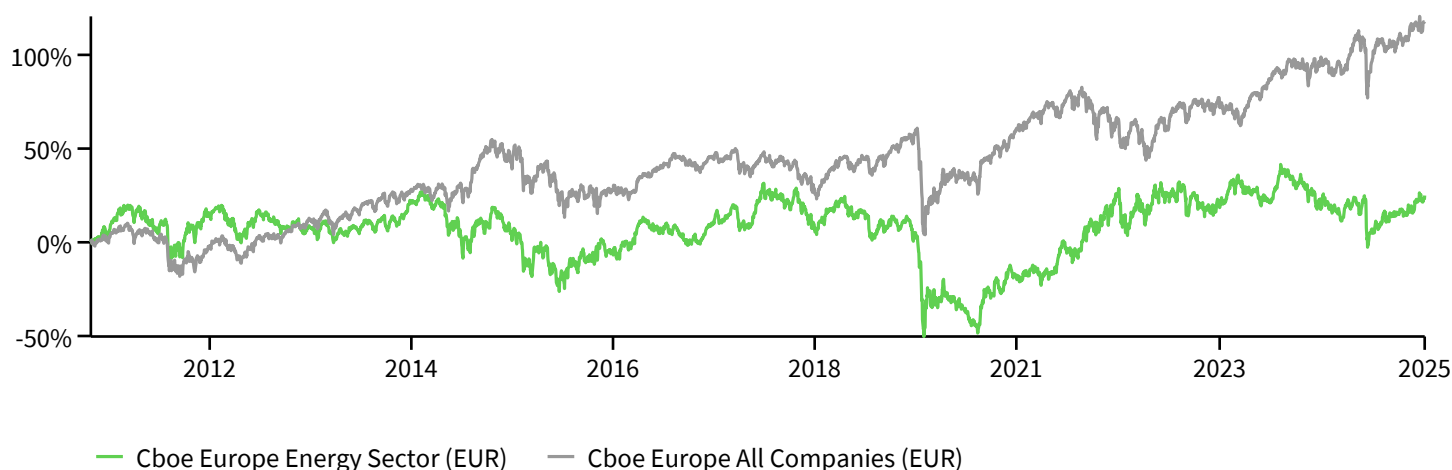
Index	ISIN	Ticker	RIC	Currency
Cboe Europe Energy Sector	DE000SLA3M63	BEPENGY	.BEPENGY	EUR
Cboe Europe Energy Sector - net	DE000SLA3M71	BEPENGYN	.BEPENGYN	EUR

Volatility	
Volatility (1y)	0.196

Returns(%)	1M	3M	6M	YTD	1Y	3Y	5Y
BEPENGY	0.94	4.74	13.68	7.59	5.32	-6.51	73.94
BEPENGYN	1.59	5.8	16.26	12.63	10.27	7.02	115.32

Top 5 Companies	Country	Weight %
SHELL ORD	UNITED KINGDOM	33.25
TOTALENERGIES ORD	FRANCE	21.27
BP ORD	UNITED KINGDOM	14.65
GLENCORE ORD	JERSEY	7.82
ENI ORD	ITALY	5.39

Historical Performance Chart



Industry Classification Benchmark

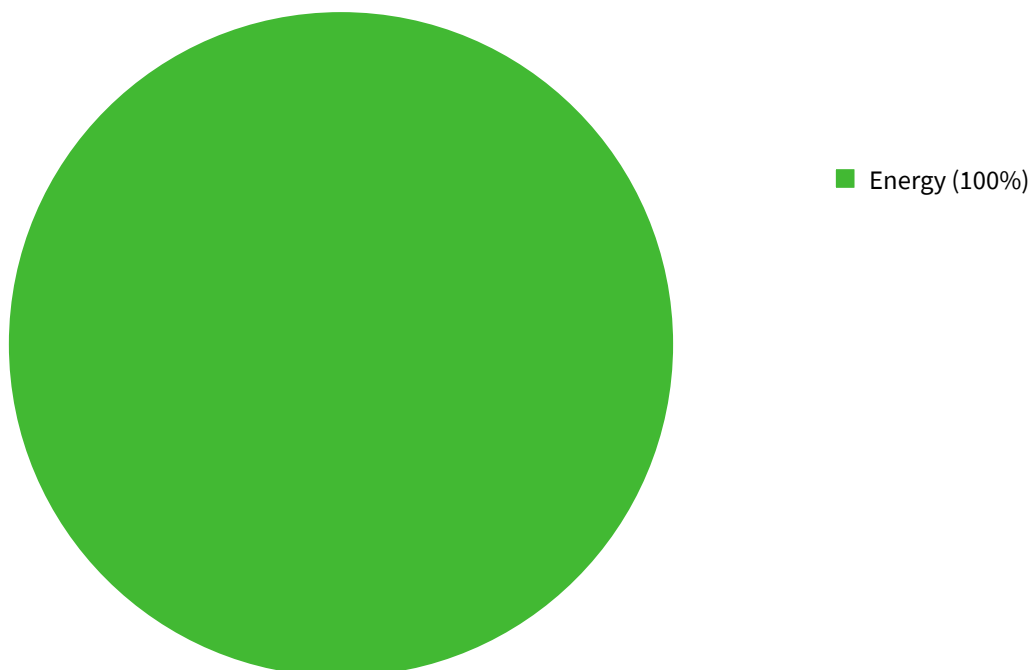
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (millions)	EUR
Total Market Cap (full)	688,723
Total Market Cap (float adjusted)	558,898
Number of constituents	21

Constituent Market Cap (millions, float adjusted)	EUR
Largest	185,821
Smallest	1,319
Average	26,614

Sector Weights



➤ For more information please contact IndexDataEU@Cboe.com

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