

# STOXX EUROPE 600 EX UK FINANCIAL SERVICES

## Index description

STOXX calculates several ex region, ex country and ex sector indices. This means that from the main index a specific region, country or sector is excluded. The sector classification is based on ICB Classification ([www.icbenchmark.com](http://www.icbenchmark.com).) Some examples:

a) Blue-chip ex sector: the EURO STOXX 50 ex Financial Index excludes all companies assigned to the ICB code 30

b) Benchmark ex region: the STOXX Global 1800 ex Europe Index excludes all companies from Europe

c) Benchmark ex country: the STOXX Europe 600 ex UK Index excludes companies from the United Kingdom

d) Size ex sector: the STOXX Europe Large 200 ex Banks Index excludes all companies assigned to the ICB code 3010

## Key facts

»Transparent and rules-based methodology

»Buffer rule aims to reduce turnover

»Weighted by free-float market cap

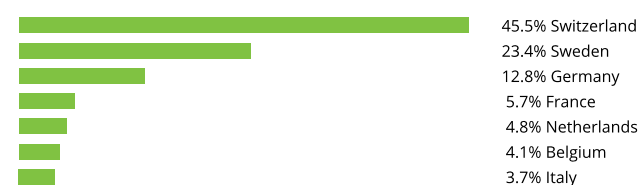
## Descriptive statistics

Index	Market cap (EUR bn.)		Components (EUR bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX Europe 600 ex UK Financial Services	307.0	244.0	12.2	4.6	74.8	1.6	30.7	0.7	10.5
STOXX Europe 600 ex UK	10,031.8	7,525.0	16.4	6.2	296.4	1.5	3.9	0.0	3.3

## Supersector weighting (top 10)



## Country weighting



## Risk and return figures<sup>1</sup>

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Europe 600 ex UK Financial Services	1.9	12.7	11.6	24.9	54.0	N/A	N/A	11.7	7.8	9.1
STOXX Europe 600 ex UK	-2.6	18.2	15.6	32.5	39.5	N/A	N/A	15.7	9.9	7.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Europe 600 ex UK Financial Services	N/A	N/A	23.0	22.4	23.1	N/A	N/A	0.4	0.3	0.4
STOXX Europe 600 ex UK	N/A	N/A	14.7	16.1	18.1	N/A	N/A	0.8	0.5	0.4
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Europe 600 ex UK Financial Services	0.7	0.9	0.9	0.9	0.9	10.9	12.2	12.0	10.4	9.7
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX Europe 600 ex UK Financial Services	1.0	1.4	1.4	1.3	1.2	4.7	0.2	-0.2	-0.1	0.3

<sup>1</sup> For information on data calculation, please refer to [STOXX calculation reference guide](#).

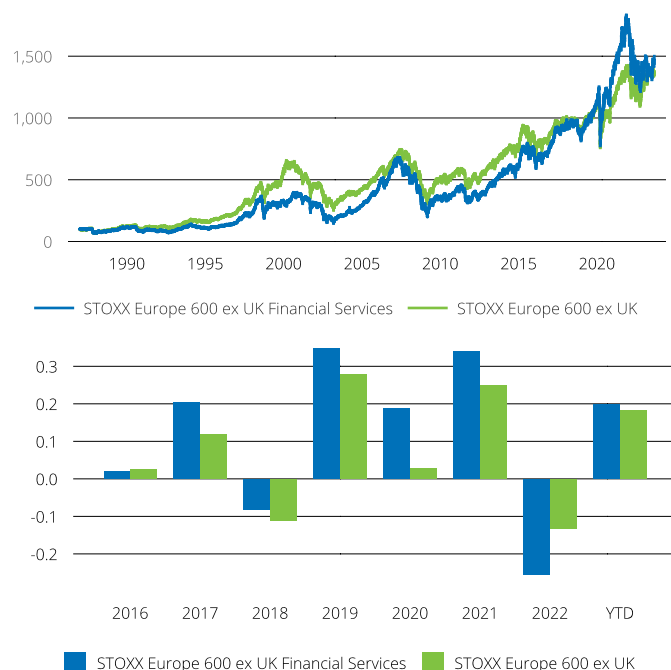
(EUR, net return), all data as of Aug. 31, 2023

## SUPERSECTOR INDICES

## STOXX EUROPE 600 EX UK FINANCIAL SERVICES

## Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) <sup>3</sup>	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX Europe 600 ex UK Financial Services	5.2	13.7	4.6	13.7	1.5	2.2	2.7	0.6
STOXX Europe 600 ex UK	15.3	13.5	13.5	13.2	1.9	2.6	1.3	3.9

Performance and annual returns<sup>4</sup>

## Methodology

A specific region, country or sector is excluded from the relevant main index. The detailed methodology including the calculation formula can be found in our rulebook : <http://www.stoxx.com/indices/rulebooks.html>

## Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Net Return EUR	CH0004407026	SXFG	SXFG INDEX	.SXFG
Price EUR	CH0004407000	SXFF	SXFF INDEX	.SXFF
Price USD	CH0004407018	SXFH	SXFH INDEX	.SXFH
Net Return USD	CH0004407067	SXFI	SXFI INDEX	.SXFI

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://www.stoxx.com/data/vendor_codes.html)

## Quick facts

Weighting	Free-float market cap
Cap factor	In line with parent index
No. of components	Variable
Review frequency	In line with parent index

To learn more about the inception date, currency versions, calculation hours and historical values, please see our data vendor code sheet.

## CONTACT DETAILS

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## BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

## CUSTOMIZATION

The index can be used as a basis for the definition of STOXX Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.

<sup>3</sup> Net dividend yield is calculated as net return index return minus price index return

<sup>4</sup> STOXX data from Dec. 31, 1986 to Aug. 31, 2023

(EUR, net return), all data as of Aug. 31, 2023

STOXX EUROPE 600 EX UK FINANCIAL SERVICES

Top 10 Components<sup>5</sup>

Company	Supersector	Country	Weight (%)
UBS GROUP	Financial Services	Switzerland	30.66
INVESTOR B	Financial Services	Sweden	13.26
DEUTSCHE BOERSE	Financial Services	Germany	12.76
PARTNERS GRP HLDG	Financial Services	Switzerland	9.26
EQT	Financial Services	Sweden	5.76
JULIUS BAER GRP	Financial Services	Switzerland	5.62
EXOR NV	Financial Services	Netherlands	3.87
GRP BRUXELLES LAMBERT	Financial Services	Belgium	2.80
MEDIOBANCA	Financial Services	Italy	2.68
EURONEXT	Financial Services	France	2.23

<sup>5</sup> Based on the composition as of Aug. 31, 2023