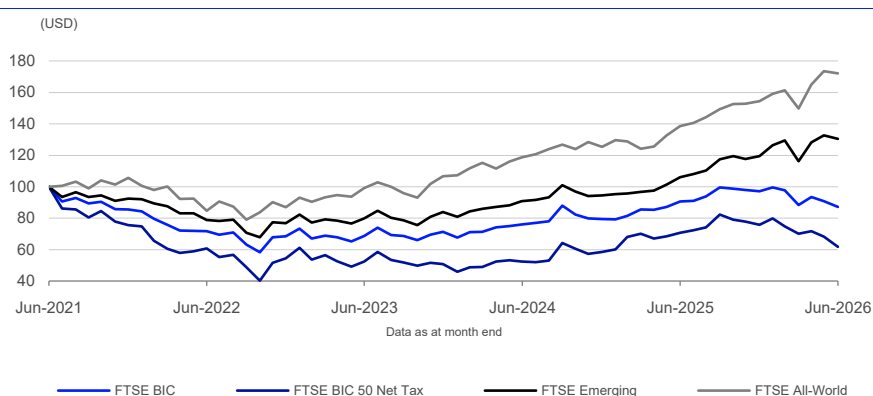


FTSE All-World BIC Index

Data as at: 30 June 2026

The FTSE All-World BIC Index comprises the largest and most liquid companies from Brazil, India and China, and is designed to benchmark the performance of these three rapidly emerging markets. BIC countries are the largest of the emerging markets with the potential to transform the global economy over the coming years with the growing populations of India and China driving demand for commodities, and Brazil supplying the natural resources.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE BIC	-1.3	-10.3	-10.3	-3.7	26.9	-12.8	8.3	-2.7	14.4	16.2	17.7
FTSE BIC 50 Net Tax	-11.8	-18.5	-18.5	-12.5	18.1	-38.2	5.7	-9.2	19.0	24.4	28.1
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE BIC	14.7	36.5	-13.3	22.7	18.3	-9.6	-19.8	3.9	11.7	22.2
FTSE BIC 50 Net Tax	16.8	37.3	-7.9	22.8	19.7	-23.1	-27.9	-6.6	15.0	29.8
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1

Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE BIC	-0.2	0.5	-0.2	0.3	-14.5	-17.6	-41.8	-46.2
FTSE BIC 50 Net Tax	-0.6	0.2	-0.3	0.1	-27.2	-27.2	-59.8	-65.4
FTSE Emerging	1.5	1.1	0.3	0.6	-10.9	-15.1	-32.2	-35.1
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

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.

Individual constituents are capped at 15% within the index.

Liquidity

Both the underlying stocks and the constituent DRs and H shares are liquidity screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Country/Market Weights

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	66	442,042	9.11
China	1278	2,739,373	56.48
India	278	1,668,601	34.40
Totals	1622	4,850,016	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	342,027	7.05
Alibaba Group Holding (P Chip)	China	Retailers	216,197	4.46
HDFC Bank	India	Banks	96,037	1.98
Reliance Industries	India	Oil Gas and Coal	91,779	1.89
China Construction Bank (H)	China	Banks	90,915	1.87
ICICI Bank	India	Banks	77,048	1.59
Industrial and Commercial Bank of China (H)	China	Banks	65,475	1.35
Bharti Airtel	India	Telecommunications Service Providers	59,429	1.23
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	58,714	1.21
Vale SA	Brazil	Industrial Metals and Mining	52,705	1.09
Totals			1,150,326	23.72

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE BIC			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	199	873,842	18.02	468	36,624,908	35.07
15	Telecommunications	38	204,689	4.22	129	3,622,185	3.47
20	Health Care	159	269,594	5.56	322	8,097,382	7.75
30	Financials	210	1,109,421	22.87	648	15,494,329	14.84
35	Real Estate	51	71,004	1.46	227	1,844,134	1.77
40	Consumer Discretionary	213	754,979	15.57	581	11,562,757	11.07
45	Consumer Staples	102	201,087	4.15	297	4,101,208	3.93
50	Industrials	280	498,101	10.27	792	13,081,728	12.53
55	Basic Materials	192	330,169	6.81	387	3,284,434	3.15
60	Energy	80	332,535	6.86	182	3,868,656	3.70
65	Utilities	98	204,596	4.22	232	2,846,495	2.73
Totals		1622	4,850,016	100.00	4265	104,428,217	100.00

Index Characteristics

Attributes	FTSE BIC	FTSE All-World
Number of constituents	1622	4265
Net MCap (USDm)	4,850,016	104,428,217
Dividend Yield %	2.52	1.58
Constituent Sizes (Net MCap USDm)		
Average	2,990	24,485
Largest	342,027	4,656,205
Smallest	42	42
Median	660	2,986
Weight of Largest Constituent (%)	7.05	4.46
Top 10 Holdings (% Index MCap)	23.72	22.77

INFORMATION

Index Universe

FTSE All-World Index Series

Index Launch

20 June 2006

Base Date

22 September 2003

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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