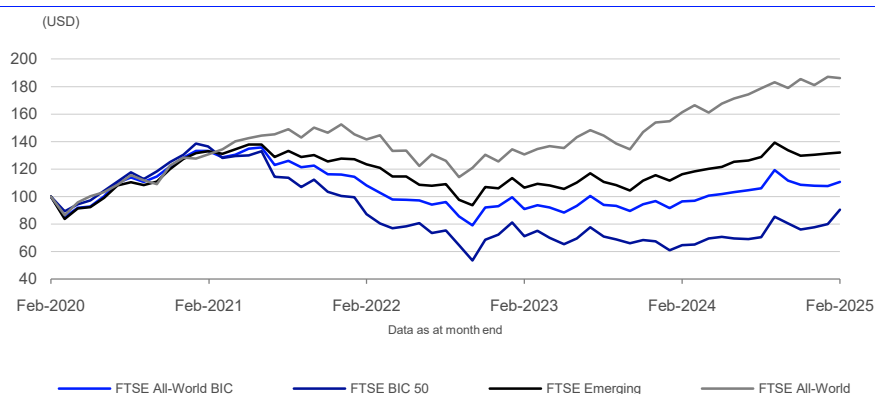


FTSE All-World BIC Index

Data as at: 28 February 2025

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 All-World BIC	2.0	4.4	2.5	14.7	2.3	10.6	0.8	2.0	15.2	18.9	19.5
FTSE BIC 50	18.7	28.1	16.4	39.7	3.7	-9.7	1.2	-2.0	25.2	29.5	28.3
FTSE Emerging	1.8	2.5	1.2	13.5	7.0	31.9	2.3	5.7	12.6	15.6	17.6
FTSE All-World	0.4	4.1	2.8	15.3	31.5	86.1	9.6	13.2	10.3	15.2	17.0

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World BIC	-12.1	14.7	36.5	-13.3	22.7	18.3	-9.6	-19.8	3.9	11.7
FTSE BIC 50	-11.4	16.8	37.3	-7.9	22.8	19.7	-23.1	-27.9	-6.6	15.0
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8
FTSE All-World	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7

Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World BIC	0.9	0.1	0.1	0.2	-17.6	-27.1	-46.2	-46.2
FTSE BIC 50	1.5	0.1	-0.1	0.1	-21.3	-38.7	-65.4	-65.4
FTSE Emerging	1.1	0.2	0.3	0.3	-11.9	-24.6	-34.8	-35.1
FTSE All-World	1.5	0.7	0.8	0.7	-8.2	-22.7	-28.2	-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	81	326,562	7.35
China	1231	2,628,251	59.18
India	245	1,486,173	33.46
Totals	1557	4,440,986	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	381,000	8.58
Alibaba Group Holding (P Chip)	China	Retailers	277,925	6.26
Meituan Dianping (P Chip)	China	Software and Computer Services	114,612	2.58
HDFC Bank	India	Banks	111,367	2.51
Xiaomi (P Chip)	China	Telecommunications Equipment	108,408	2.44
Reliance Industries	India	Oil Gas and Coal	91,073	2.05
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	80,320	1.81
China Construction Bank (H)	China	Banks	79,107	1.78
Infosys	India	Software and Computer Services	67,624	1.52
ICICI Bank	India	Banks	62,838	1.41
Totals			1,374,274	30.95

ICB Industry Breakdown

		FTSE All-World BIC			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	163	917,814	20.67	423	22,233,828	27.72
15	Telecommunications	35	200,044	4.50	123	2,261,075	2.82
20	Health Care	161	205,622	4.63	349	7,850,493	9.79
30	Financials	197	925,169	20.83	618	12,693,979	15.83
35	Real Estate	57	77,930	1.75	234	1,812,949	2.26
40	Consumer Discretionary	206	859,279	19.35	600	11,360,666	14.17
45	Consumer Staples	109	227,226	5.12	319	4,009,142	5.00
50	Industrials	272	364,170	8.20	781	10,303,638	12.85
55	Basic Materials	183	214,772	4.84	379	2,258,295	2.82
60	Energy	78	295,082	6.64	184	3,165,206	3.95
65	Utilities	96	153,878	3.46	234	2,246,469	2.80
Totals		1557	4,440,986	100.00	4244	80,195,740	100.00

Index Characteristics

Attributes	FTSE All-World BIC	FTSE All-World
Number of constituents	1557	4244
Net MCap (USDm)	4,440,986	80,195,740
Dividend Yield %	2.59	1.85
Constituent Sizes (Net MCap USDm)		
Average	2,852	18,896
Largest	381,000	3,456,660
Smallest	19	19
Median	437	2,477
Weight of Largest Constituent (%)	8.58	4.31
Top 10 Holdings (% Index MCap)	30.95	21.31

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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