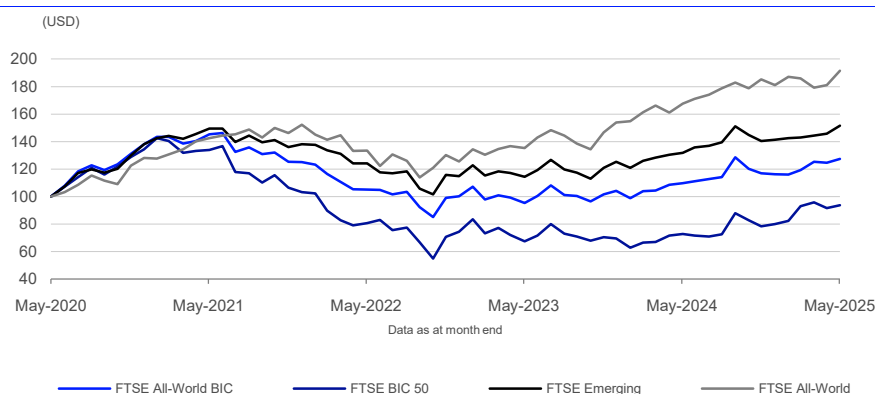


# FTSE All-World BIC Index

Data as at: 30 May 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	6.9	9.0	9.5	16.0	21.1	27.3	6.6	5.0	18.6	18.1	17.9
FTSE BIC 50	0.8	19.7	17.4	28.8	16.3	-6.3	5.2	-1.3	28.9	28.4	27.8
FTSE Emerging	6.0	7.8	7.2	15.0	22.0	51.4	6.8	8.7	15.8	16.0	15.2
FTSE All-World	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1

\* 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	0.8	0.4	0.3	0.2	-17.6	-20.7	-46.2	-46.2
FTSE BIC 50	0.9	0.2	0.0	0.1	-21.3	-35.8	-65.4	-65.4
FTSE Emerging	0.9	0.5	0.6	0.3	-15.1	-18.4	-34.8	-35.1
FTSE All-World	1.0	0.9	0.9	0.7	-15.6	-16.2	-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	79	363,947	7.61
China	1241	2,643,843	55.31
India	257	1,772,533	37.08
Totals	1577	4,780,323	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	8.14
Alibaba Group Holding (P Chip)	China	Retailers	246,220	5.15
HDFC Bank	India	Banks	127,846	2.67
Xiaomi (P Chip)	China	Telecommunications Equipment	110,840	2.32
Reliance Industries	India	Oil Gas and Coal	110,259	2.31
Meituan Dianping (P Chip)	China	Software and Computer Services	96,823	2.03
ICICI Bank	India	Banks	88,397	1.85
China Construction Bank (H)	China	Banks	83,808	1.75
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	68,183	1.43
Infosys	India	Software and Computer Services	64,026	1.34
Totals			1,385,671	28.99

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	169	886,537	18.55	427	23,002,592	28.01
15	Telecommunications	36	214,135	4.48	123	2,319,239	2.82
20	Health Care	165	244,660	5.12	348	7,227,732	8.80
30	Financials	204	1,073,523	22.46	629	13,247,485	16.13
35	Real Estate	57	78,803	1.65	237	1,824,812	2.22
40	Consumer Discretionary	205	879,613	18.40	586	11,486,213	13.99
45	Consumer Staples	108	249,631	5.22	318	4,217,730	5.14
50	Industrials	274	414,973	8.68	774	10,970,933	13.36
55	Basic Materials	180	234,028	4.90	368	2,331,277	2.84
60	Energy	81	324,865	6.80	185	3,070,101	3.74
65	Utilities	98	179,555	3.76	230	2,422,719	2.95
Totals		1577	4,780,323	100.00	4225	82,120,833	100.00

Index Characteristics

Attributes	FTSE All-World BIC	FTSE All-World
Number of constituents	1577	4225
Net MCap (USDm)	4,780,323	82,120,833
Dividend Yield %	2.49	1.90
Constituent Sizes (Net MCap USDm)		
Average	3,031	19,437
Largest	389,269	3,418,897
Smallest	19	19
Median	458	2,729
Weight of Largest Constituent (%)	8.14	4.16
Top 10 Holdings (% Index MCap)	28.99	21.39

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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