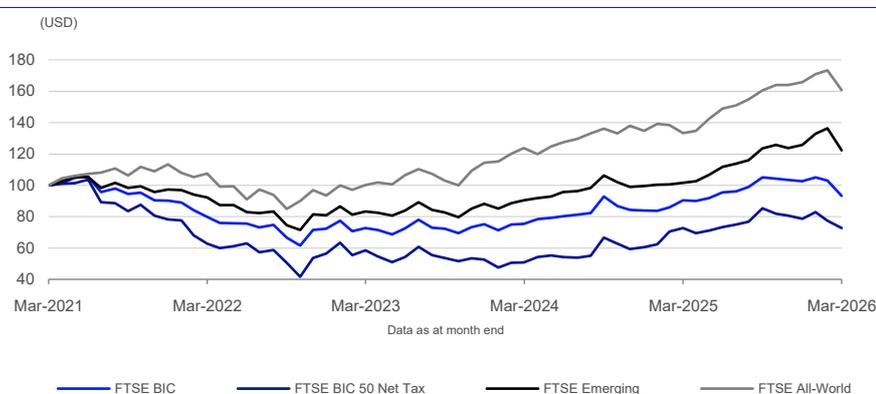


# FTSE All-World BIC Index

Data as at: 31 March 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	-9.0	-11.1	-9.0	3.3	28.2	-6.7	8.6	-1.4	16.8	16.2	17.4
FTSE BIC 50 Net Tax	-7.6	-15.0	-7.6	0.0	24.1	-27.4	7.5	-6.2	23.0	24.8	27.7
FTSE Emerging	-2.7	-0.9	-2.7	20.3	46.9	22.4	13.7	4.1	15.8	14.9	15.2
FTSE All-World	-3.1	0.2	-3.1	20.5	60.5	60.8	17.1	10.0	13.4	11.9	14.3

\* 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	0.6	-0.1	0.4	-13.0	-17.6	-42.3	-46.2
FTSE BIC 50 Net Tax	0.0	0.4	-0.2	0.2	-17.4	-23.5	-60.2	-65.4
FTSE Emerging	1.2	1.0	0.3	0.5	-10.9	-15.1	-32.9	-35.1
FTSE All-World	1.5	1.5	0.7	0.8	-11.0	-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	68	492,143	10.03
China	1275	2,915,871	59.41
India	272	1,499,820	30.56
<b>Totals</b>	<b>1615</b>	<b>4,907,833</b>	<b>100.00</b>

**Top 10 Constituents**

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	381,804	7.78
Alibaba Group Holding (P Chip)	China	Retailers	271,211	5.53
Reliance Industries	India	Oil Gas and Coal	96,530	1.97
China Construction Bank (H)	China	Banks	93,493	1.90
HDFC Bank	India	Banks	87,388	1.78
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	77,605	1.58
Industrial and Commercial Bank of China (H)	China	Banks	69,872	1.42
Xiaomi (P Chip)	China	Telecommunications Equipment	69,811	1.42
ICICI Bank	India	Banks	67,058	1.37
Vale SA	Brazil	Industrial Metals and Mining	56,645	1.15
<b>Totals</b>			<b>1,271,416</b>	<b>25.91</b>

**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	191	851,206	17.34	461	27,221,412	29.85
15	Telecommunications	38	199,150	4.06	129	2,879,845	3.16
20	Health Care	159	268,452	5.47	324	7,724,195	8.47
30	Financials	208	1,075,590	21.92	647	14,117,154	15.48
35	Real Estate	52	68,799	1.40	228	1,761,997	1.93
40	Consumer Discretionary	212	837,490	17.06	582	11,152,543	12.23
45	Consumer Staples	102	216,434	4.41	297	3,960,779	4.34
50	Industrials	282	458,114	9.33	788	11,818,458	12.96
55	Basic Materials	189	349,134	7.11	386	3,271,342	3.59
60	Energy	81	376,085	7.66	186	4,467,629	4.90
65	Utilities	101	207,379	4.23	236	2,832,691	3.11
<b>Totals</b>		<b>1615</b>	<b>4,907,833</b>	<b>100.00</b>	<b>4264</b>	<b>91,208,045</b>	<b>100.00</b>

**Index Characteristics**

Attributes	FTSE BIC	FTSE All-World
Number of constituents	1615	4264
Net MCap (USDm)	4,907,833	91,208,045
Dividend Yield %	2.46	1.79
Constituent Sizes (Net MCap USDm)		
Average	3,039	21,390
Largest	381,804	4,073,588
Smallest	49	38
Median	636	2,860
Weight of Largest Constituent (%)	7.78	4.47
Top 10 Holdings (% Index MCap)	25.91	22.52

**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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