FTSE BIC 50 Index

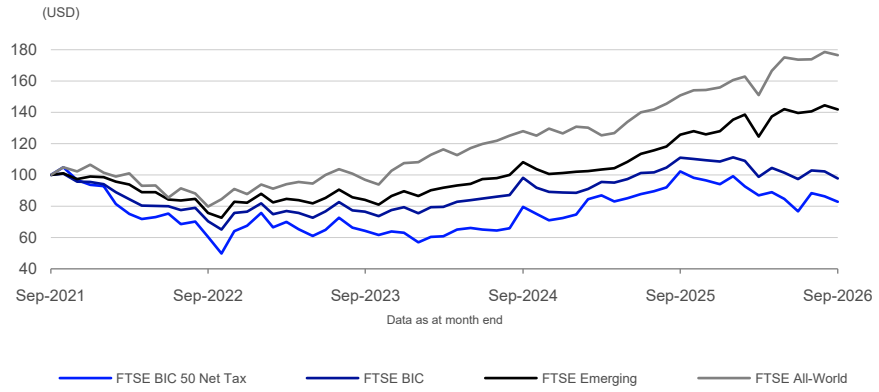
Data as at: 30 September 2026

The FTSE BIC 50 Index represents the performance of the 50 largest BIC companies by full market capitalisation, that trade as either depositary receipts (for Brazilian or Indian companies), or H Shares, Red Chips, P Chips, S Chips and N Shares (for Chinese companies).

Depositary Receipts are negotiable financial instruments issued by a bank in one country representing a specific number of shares of a stock traded on the exchange of another country making it easier for individuals to invest in foreign companies by providing better availability of price information, lower transaction costs, and timely dividend distributions. American Depositary Receipts (ADRs) are denominated and quoted in US Dollars. European Depositary Receipts (EDRs) are denominated and quoted in Euro.

For a description of Chinese share classes please see the "Guide to Chinese Share Classes" document which can be accessed using the following link: Guide_to_Chinese_Share_Classes.pdf.

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 50 Net Tax	8.1	-4.6	-11.9	-18.9	29.0	-17.0	8.8	-3.7	19.1	24.5	28.1
FTSE BIC	0.3	-1.0	-10.0	-12.1	27.5	-2.2	8.4	-0.5	14.3	16.1	17.3
FTSE Emerging	1.7	14.0	10.9	12.9	68.6	42.0	19.0	7.3	15.6	15.9	15.3
FTSE All-World	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8

* 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 50 Net Tax	16.8	37.3	-7.9	22.8	19.7	-23.1	-27.9	-6.6	15.0	29.8
FTSE BIC	14.7	36.5	-13.3	22.7	18.3	-9.6	-19.8	3.9	11.7	22.2
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

FEATURES

Universe

Depositary receipts (DRs) for Brazilian or Indian companies, and H shares, P Chips, Red Chips, S Chips and N Shares for Chinese companies.

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.

Capping

Individual constituent weights are capped at 15% on a quarterly basis to avoid over-concentration in any one stock.

Liquidity

Both the underlying stocks and the constituent DRs, H shares, P Chips, Red Chips, S Chips and N 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. Total return is calculated based on FTSE's net of tax (standard) methodology, both real time intra-second 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE BIC 50 Net Tax	-1.0	0.4	-0.1	0.1	-27.2	-27.2	-54.8	-65.4
FTSE BIC	-0.8	0.6	0.0	0.3	-14.5	-17.6	-38.3	-46.2
FTSE Emerging	0.8	1.3	0.5	0.5	-10.9	-15.1	-30.4	-35.1
FTSE All-World	1.4	1.8	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

Top 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	280,658	15.23
Alibaba Group Holding (P Chip)	China	Retailers	257,242	13.96
China Construction Bank (H)	China	Banks	110,564	6.00
Industrial and Commercial Bank of China (H)	China	Banks	78,462	4.26
ICICI Bank Ltd. ADS	India	Banks	73,054	3.96
Totals			**799,980**	**43.41**

Country/Market Breakdown

	FTSE BIC 50 Net Tax			FTSE BIC		
Country/Market	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	7	209,897	11.39	64	476,008	9.72
China	41	1,521,823	82.59	1315	2,832,986	57.85
India	2	111,007	6.02	274	1,588,251	32.43
Totals	**50**	**1,842,726**	**100.00**	**1653**	**4,897,245**	**100.00**

ICB Industry Breakdown

		FTSE BIC 50 Net Tax			FTSE BIC		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	7	469,829	25.50	238	839,130	17.13
15	Telecommunications	2	60,702	3.29	38	189,997	3.88
20	Health Care	4	75,776	4.11	146	312,544	6.38
30	Financials	13	514,661	27.93	203	1,142,178	23.32
35	Real Estate	3	29,072	1.58	44	75,384	1.54
40	Consumer Discretionary	10	450,194	24.43	203	786,105	16.05
45	Consumer Staples	3	26,353	1.43	94	192,332	3.93
50	Industrials	1	8,263	0.45	301	484,239	9.89
55	Basic Materials	3	81,393	4.42	206	328,278	6.70
60	Energy	4	126,482	6.86	80	349,907	7.14
65	Utilities	-	-	-	100	197,151	4.03
Totals		**50**	**1,842,726**	**100.00**	**1653**	**4,897,245**	**100.00**

Index Characteristics

Attributes	FTSE BIC 50 Net Tax	FTSE BIC
Number of constituents	50	1653
Net MCap (USDm)	1,842,726	4,897,245
Dividend Yield %	6.28	2.50
Constituent Sizes (Net MCap USDm)		
Average	36,855	2,963
Largest	280,658	342,777
Smallest	2,245	49
Median	23,180	619
Weight of Largest Constituent (%)	15.23	7
Top 10 Holdings (% Index MCap)	57.85	24.54

INFORMATION

Index Launch

26 March 2007

Base Date

28 February 2007

Base Value

1000

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

Review Dates

Quarterly in March, June, September and December

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