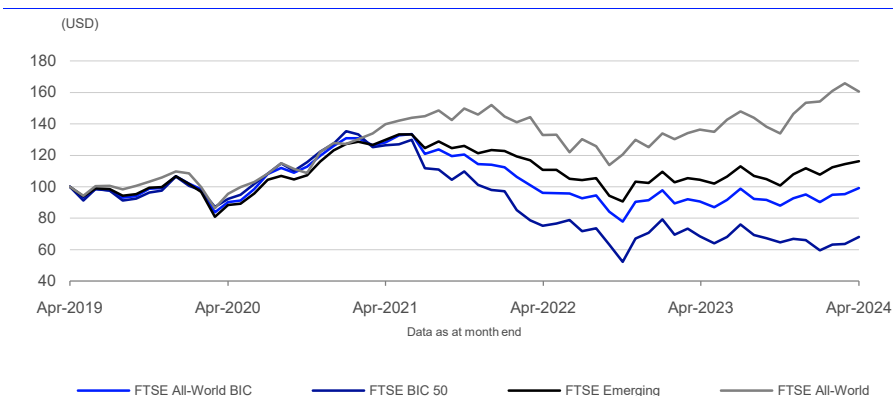


FTSE All-World BIC Index

Data as at: 30 April 2024

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	9.9	12.6	4.3	9.4	-22.7	-0.9	-8.2	-0.2	14.4	18.9	19.6
FTSE BIC 50	14.2	5.4	3.1	-0.5	-46.2	-32.0	-18.7	-7.4	23.5	29.7	27.2
FTSE Emerging	7.9	15.3	4.0	11.3	-10.5	16.3	-3.6	3.1	11.6	15.7	18.2
FTSE All-World	4.1	19.8	4.7	17.8	14.9	60.6	4.7	9.9	9.8	15.4	17.8

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE All-World BIC	-0.7	-12.1	14.7	36.5	-13.3	22.7	18.3	-9.6	-19.8	3.9
FTSE BIC 50	-3.3	-11.4	16.8	37.3	-7.9	22.8	19.7	-23.1	-27.9	-6.6
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

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	0.6	-0.5	0.0	0.2	-11.4	-42.3	-46.2	-46.2
FTSE BIC 50	0.0	-0.6	-0.3	0.0	-23.5	-60.2	-65.4	-65.4
FTSE Emerging	0.9	-0.2	0.2	0.2	-11.3	-32.9	-34.8	-35.7
FTSE All-World	1.7	0.3	0.6	0.6	-10.4	-26.0	-33.7	-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	82	398,742	9.97
China	1241	2,040,417	51.02
India	228	1,560,173	39.01
Totals	1551	3,999,332	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	273,777	6.85
Alibaba Group Holding (P Chip)	China	Retailers	161,508	4.04
Reliance Industries	India	Oil Gas and Coal	118,141	2.95
HDFC Bank	India	Banks	101,750	2.54
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	75,672	1.89
Meituan Dianping (P Chip)	China	Software and Computer Services	74,848	1.87
China Construction Bank (H)	China	Banks	60,871	1.52
Infosys	India	Software and Computer Services	59,648	1.49
Tata Consultancy Services	India	Software and Computer Services	47,276	1.18
Vale SA	Brazil	Industrial Metals and Mining	46,293	1.16
Totals			1,019,785	25.50

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	167	725,369	18.14	422	18,336,793	26.01
15	Telecommunications	33	107,628	2.69	129	1,942,927	2.76
20	Health Care	159	186,129	4.65	350	7,582,170	10.75
30	Financials	192	799,320	19.99	612	10,293,013	14.60
35	Real Estate	64	76,744	1.92	243	1,585,320	2.25
40	Consumer Discretionary	211	695,964	17.40	623	9,635,022	13.66
45	Consumer Staples	107	240,613	6.02	323	3,875,986	5.50
50	Industrials	268	368,478	9.21	791	9,322,038	13.22
55	Basic Materials	178	242,860	6.07	385	2,484,370	3.52
60	Energy	76	373,067	9.33	183	3,413,773	4.84
65	Utilities	96	183,161	4.58	233	2,040,914	2.89
Totals		1551	3,999,332	100.00	4294	70,512,325	100.00

Index Characteristics

Attributes	FTSE All-World BIC	FTSE All-World
Number of constituents	1551	4294
Net MCap (USDm)	3,999,332	70,512,325
Dividend Yield %	2.68	2
Constituent Sizes (Net MCap USDm)		
Average	2,579	16,421
Largest	273,777	2,893,933
Smallest	21	21
Median	419	2,501
Weight of Largest Constituent (%)	6.85	4.10
Top 10 Holdings (% Index MCap)	25.50	19.21

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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