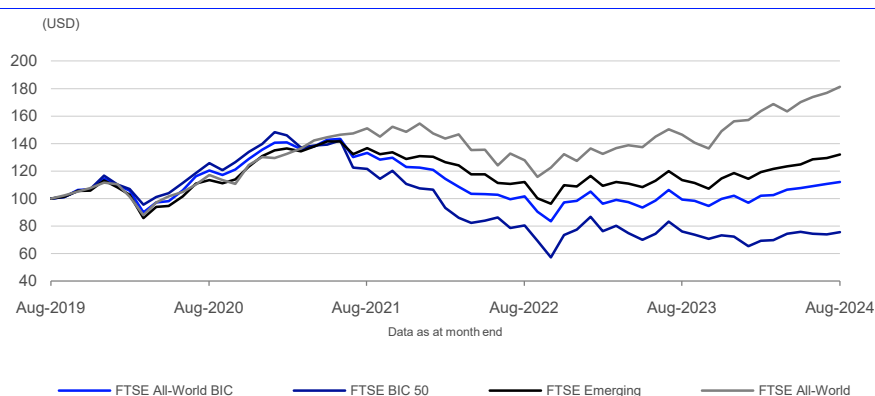


# FTSE All-World BIC Index

Data as at: 30 August 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	4.0	9.8	9.6	12.8	-15.9	12.0	-5.6	2.3	13.6	18.3	19.0
FTSE BIC 50	-0.3	9.0	4.4	-0.6	-37.9	-24.6	-14.7	-5.5	21.6	29.0	26.6
FTSE Emerging	5.9	10.8	11.4	16.5	-3.3	32.1	-1.1	5.7	12.0	15.5	17.8
FTSE All-World	6.7	10.8	16.2	23.9	20.0	81.4	6.3	12.6	10.4	16.0	17.4

\* 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	0.8	-0.3	0.1	0.1	-7.7	-38.8	-46.2	-46.2
FTSE BIC 50	-0.1	-0.5	-0.2	0.0	-18.9	-54.8	-65.4	-65.4
FTSE Emerging	1.2	-0.1	0.3	0.2	-8.1	-30.9	-34.8	-35.7
FTSE All-World	2.2	0.4	0.7	0.6	-8.2	-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	81	385,790	9.17
China	1234	2,022,054	48.07
India	230	1,799,049	42.76
<b>Totals</b>	<b>1545</b>	<b>4,206,892</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	307,213	7.30
Alibaba Group Holding (P Chip)	China	Retailers	177,403	4.22
Reliance Industries	India	Oil Gas and Coal	119,524	2.84
HDFC Bank	India	Banks	109,786	2.61
Infosys	India	Software and Computer Services	81,254	1.93
Meituan Dianping (P Chip)	China	Software and Computer Services	80,925	1.92
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	67,900	1.61
China Construction Bank (H)	China	Banks	66,060	1.57
Tata Consultancy Services	India	Software and Computer Services	56,055	1.33
Bharti Airtel	India	Telecommunications Service Providers	50,361	1.20
<b>Totals</b>			<b>1,116,482</b>	<b>26.54</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-World BIC			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	165	801,054	19.04	418	21,146,225	27.19
15	Telecommunications	33	131,671	3.13	130	2,169,788	2.79
20	Health Care	158	202,742	4.82	350	8,637,242	11.11
30	Financials	193	856,064	20.35	614	11,541,899	14.84
35	Real Estate	62	73,555	1.75	240	1,835,498	2.36
40	Consumer Discretionary	206	700,068	16.64	618	10,174,042	13.08
45	Consumer Staples	109	249,673	5.93	323	4,116,159	5.29
50	Industrials	265	388,030	9.22	785	10,043,943	12.92
55	Basic Materials	182	233,998	5.56	386	2,445,969	3.15
60	Energy	76	376,783	8.96	183	3,364,420	4.33
65	Utilities	96	193,253	4.59	233	2,284,843	2.94
<b>Totals</b>		<b>1545</b>	<b>4,206,892</b>	<b>100.00</b>	<b>4280</b>	<b>77,760,027</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE All-World BIC	FTSE All-World
Number of constituents	1545	4280
Net MCap (USDm)	4,206,892	77,760,027
Dividend Yield %	2.51	1.87
Constituent Sizes (Net MCap USDm)		
Average	2,723	18,168
Largest	307,213	3,324,317
Smallest	18	18
Median	384	2,661
Weight of Largest Constituent (%)	7.30	4.28
Top 10 Holdings (% Index MCap)	26.54	20.69

## 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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info@ftserussell.com

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
call your regional Client Services Team office:

#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659