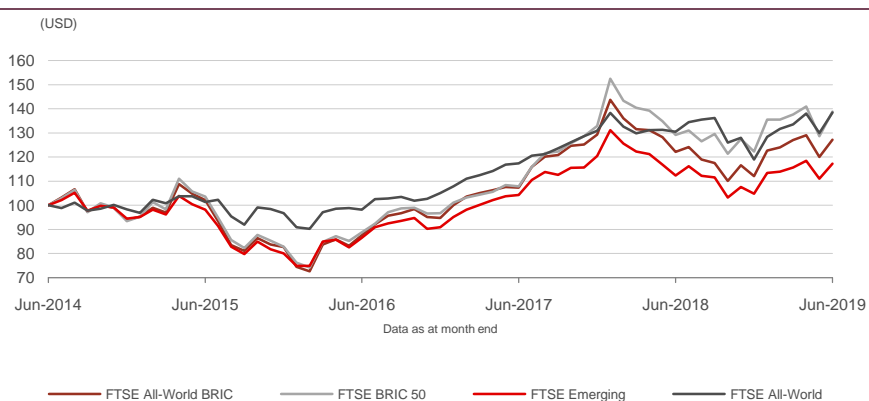


FTSE All-World BRIC Index

Data as at: 28 June 2019

The FTSE All-World BRIC Index comprises the largest and most liquid companies from Brazil, Russia, India and China, and is designed to benchmark the performance of these four rapidly emerging markets. BRIC 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 and Russia 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 BRIC	0.1	13.5	13.5	4.2	45.3	27.2	13.3	4.9	15.4	15.6	18.0
FTSE BRIC 50	0.9	13.5	13.5	7.5	56.3	38.8	16.1	6.8	17.0	16.7	18.6
FTSE Emerging	1.3	11.9	11.9	4.4	35.5	17.2	10.7	3.2	13.8	14.3	15.5
FTSE All-World	3.7	16.4	16.4	6.1	41.0	38.5	12.1	6.7	11.6	10.5	11.7

* 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)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
FTSE All-World BRIC	99.5	11.7	-22.9	14.0	-4.1	-0.7	-12.1	14.7	36.5	-13.3
FTSE BRIC 50	94.4	9.1	-19.5	12.7	-2.5	-3.3	-11.4	16.8	37.3	-7.9
FTSE Emerging	82.6	19.8	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0
FTSE All-World	36.2	13.2	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1

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 BRIC	0.4	0.9	0.3	0.3	-14.9	-26.2	-37.4	-41.8
FTSE BRIC 50	0.6	1.0	0.4	0.3	-11.1	-23.1	-38.0	-40.6
FTSE Emerging	0.5	0.8	0.2	0.4	-13.4	-24.2	-35.7	-35.7
FTSE All-World	0.6	1.2	0.6	0.8	-17.0	-19.0	-19.0	-23.0

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 rules are freely available on the FTSE website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Country Weights

Country	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	76	442,190	15.41
China	958	1,643,208	57.28
India	148	555,160	19.35
Russia	32	228,131	7.95
Totals	1214	2,868,689	100.00

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software & Computer Services	257,340	8.97
Alibaba Group Holding ADS (N Shares)	China	General Retailers	203,885	7.11
China Construction Bank (H)	China	Banks	80,416	2.80
Ping An Insurance (H)	China	Life Insurance/Assurance	65,695	2.29
Industrial and Commercial Bank of China (H)	China	Banks	57,005	1.99
Reliance Industries	India	Oil & Gas Producers	56,386	1.97
Housing Development Finance	India	Financial Services	54,668	1.91
China Mobile (Red Chip)	China	Mobile Telecommunications	48,148	1.68
Vale SA	Brazil	Industrial Metals & Mining	46,280	1.61
Itau Unibanco Holding SA	Brazil	Banks	44,551	1.55
Totals			914,373	31.87

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE All-World BRIC			FTSE All-World		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0001	Oil & Gas	47	360,093	12.55	153	2,784,350	5.92
1000	Basic Materials	145	158,465	5.52	355	2,018,630	4.29
2000	Industrials	257	181,887	6.34	754	6,124,609	13.02
3000	Consumer Goods	176	212,296	7.40	549	5,221,157	11.10
4000	Health Care	100	90,127	3.14	277	5,070,706	10.78
5000	Consumer Services	95	392,041	13.67	453	5,381,038	11.44
6000	Telecommunications	14	89,064	3.10	92	1,330,747	2.83
7000	Utilities	71	83,220	2.90	190	1,542,740	3.28
8000	Financials	220	842,536	29.37	840	10,125,223	21.53
9000	Technology	89	458,963	16.00	265	7,439,541	15.82
Totals		1214	2,868,689	100.00	3928	47,038,741	100.00

Index Characteristics

Attributes	FTSE All-World BRIC	FTSE All-World
Number of constituents	1214	3928
Net MCap (USDm)	2,868,689	47,038,741
Dividend Yield %	2.55	2.48
Constituent Sizes (Net MCap USDm)		
Average	2,363	11,975
Largest	257,340	1,012,226
Smallest	5	5
Median	137	2,905
Weight of Largest Constituent (%)	8.97	2.15
Top 10 Holdings (% Index MCap)	31.87	11.01

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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