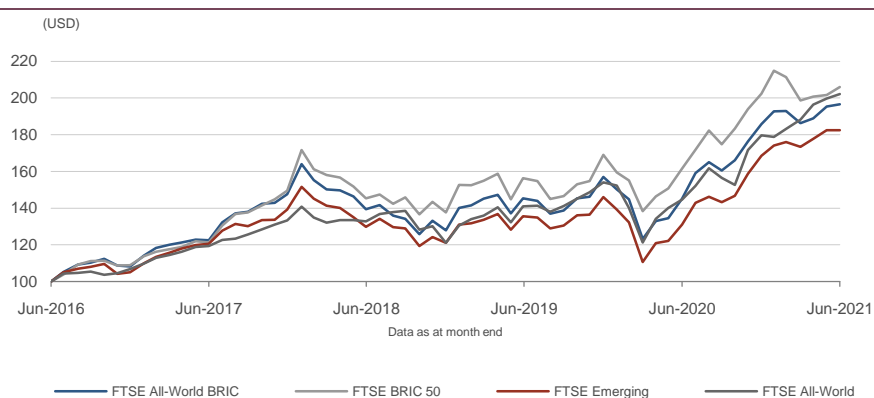


FTSE All-World BRIC Index

Data as at: 30 June 2021

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	5.5	5.8	5.8	35.5	41.0	96.6	12.1	14.5	17.8	21.1	16.4
FTSE BRIC 50	3.7	1.9	1.9	27.6	41.7	106.1	12.3	15.6	22.6	23.3	16.7
FTSE Emerging	5.3	8.2	8.2	39.2	40.6	82.5	12.0	12.8	14.7	20.0	16.1
FTSE All-World	7.4	12.6	12.6	39.8	52.2	102.2	15.0	15.1	12.0	19.0	14.6

* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE All-World BRIC	-22.9	14.0	-4.1	-0.7	-12.1	14.7	36.5	-13.3	22.7	18.3
FTSE BRIC 50	-19.5	12.7	-2.5	-3.3	-11.4	16.8	37.3	-7.9	22.8	19.7
FTSE Emerging	-19.0	17.9	-3.5	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5
FTSE All-World	-7.3	17.1	23.3	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6

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 BRIC	1.9	0.6	0.9	0.2	-14.2	-31.9	-33.1	-39.0
FTSE BRIC 50	1.2	0.6	0.9	0.3	-21.1	-29.8	-29.8	-38.0
FTSE Emerging	2.6	0.6	0.8	0.3	-10.6	-33.4	-35.1	-35.7
FTSE All-World	3.2	0.8	1.0	0.7	-7.3	-33.7	-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 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	95	506,395	10.46
China	1011	3,146,120	65.01
India	172	943,628	19.50
Russia	35	243,634	5.03
Totals	1313	4,839,777	100.00

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	450,256	9.30
Alibaba Group Holding (P Chip)	China	Retailers	402,725	8.32
Meituan Dianping (P Chip)	China	Software and Computer Services	160,304	3.31
Vale SA	Brazil	Industrial Metals and Mining	90,613	1.87
Reliance Industries	India	Oil Gas and Coal	88,206	1.82
Infosys	India	Software and Computer Services	76,469	1.58
China Construction Bank (H)	China	Banks	73,446	1.52
NIO ADS (N Shares)	China	Automobiles and Parts	68,892	1.42
WuXi Biologics (P Chip)	China	Pharmaceuticals and Biotechnology	58,542	1.21
Ping An Insurance (H)	China	Life Insurance	58,382	1.21
Totals			1,527,837	31.57

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 %
10	Technology	116	1,004,205	20.75	368	15,387,957	22.94
15	Telecommunications	35	107,340	2.22	146	2,308,307	3.44
20	Health Care	127	296,429	6.12	332	7,492,608	11.17
30	Financials	173	802,109	16.57	602	9,366,161	13.96
35	Real Estate	76	146,601	3.03	258	1,941,876	2.90
40	Consumer Discretionary	185	1,085,221	22.42	599	10,497,857	15.65
45	Consumer Staples	93	291,037	6.01	319	4,094,291	6.10
50	Industrials	216	274,507	5.67	701	8,963,391	13.36
55	Basic Materials	145	300,099	6.20	344	2,705,072	4.03
60	Energy	65	398,969	8.24	160	2,469,332	3.68
65	Utilities	82	133,258	2.75	208	1,849,422	2.76
Totals		1313	4,839,777	100.00	4037	67,076,273	100.00

Index Characteristics

Attributes	FTSE All-World BRIC	FTSE All-World
Number of constituents	1313	4037
Net MCap (USDm)	4,839,777	67,076,273
Dividend Yield %	1.80	1.69
Constituent Sizes (Net MCap USDm)		
Average	3,686	16,615
Largest	450,256	2,147,881
Smallest	35	35
Median	726	3,434
Weight of Largest Constituent (%)	9.30	3.20
Top 10 Holdings (% Index MCap)	31.57	14.82

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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Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
 email 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 4563 6346

Sydney +61 (0) 2 8823 3521