

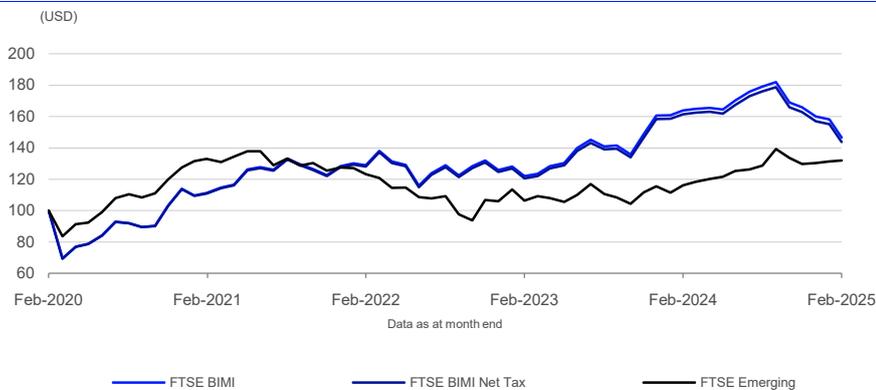
# FTSE BIMI Index

Data as at: 28 February 2025

The FTSE BIMI Index is a market-capitalisation weighted index representing the performance of Brazil, India, Mexico, and Indonesia large and mid cap stocks. These four countries represent the largest emerging economies after China.

The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

## 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 BIMI	-11.6	-18.2	-8.3	-10.5	13.7	46.6	4.4	8.0	12.7	14.6	23.9
FTSE BIMI Net Tax	-11.7	-18.3	-8.4	-10.9	12.2	43.8	3.9	7.5	12.7	14.6	23.9
FTSE Emerging	1.8	2.5	1.2	13.5	7.0	31.9	2.3	5.7	12.6	15.6	17.6

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE BIMI	-20.2	16.7	29.7	-6.8	14.7	-0.8	12.7	-2.0	27.7	-0.5
FTSE BIMI Net Tax	-20.3	16.6	29.6	-7.0	14.5	-1.0	12.3	-2.4	27.1	-0.9
FTSE Emerging	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8

## Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE BIMI	-0.8	0.4	0.3	0.2	-20.5	-20.5	-40.6	-48.4
FTSE BIMI Net Tax	-0.8	0.4	0.3	0.2	-20.6	-20.6	-40.6	-48.6
FTSE Emerging	1.1	0.2	0.3	0.3	-11.9	-24.6	-34.8	-35.1

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 99% 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.

### Liquidity

Stocks 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, available 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	326,562	15.68
India	245	1,486,173	71.35
Indonesia	39	105,075	5.04
Mexico	37	165,223	7.93
<b>Totals</b>	<b>402</b>	<b>2,083,033</b>	<b>100.00</b>

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
HDFC Bank	India	Banks	111,367	5.35
Reliance Industries	India	Oil Gas and Coal	91,073	4.37
Infosys	India	Software and Computer Services	67,624	3.25
ICICI Bank	India	Banks	62,838	3.02
Bharti Airtel	India	Telecommunications Service Providers	45,102	2.17
Tata Consultancy Services	India	Software and Computer Services	41,098	1.97
Vale SA	Brazil	Industrial Metals and Mining	34,271	1.65
Petrobras PN	Brazil	Oil Gas and Coal	33,466	1.61
Bank Central Asia	Indonesia	Banks	28,131	1.35
Bajaj Finance	India	Finance and Credit Services	27,250	1.31
<b>Totals</b>			<b>542,220</b>	<b>26.03</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE BIMl			FTSE Emerging		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	17	204,819	9.83	230	2,136,139	27.76
15	Telecommunications	18	89,430	4.29	74	370,089	4.81
20	Health Care	23	98,853	4.75	184	257,371	3.34
30	Financials	76	564,890	27.12	329	1,785,486	23.20
35	Real Estate	14	32,592	1.56	95	165,717	2.15
40	Consumer Discretionary	47	201,022	9.65	274	988,103	12.84
45	Consumer Staples	41	166,904	8.01	163	369,871	4.81
50	Industrials	68	240,792	11.56	375	574,041	7.46
55	Basic Materials	45	170,364	8.18	249	397,124	5.16
60	Energy	21	214,675	10.31	113	403,592	5.24
65	Utilities	32	98,692	4.74	142	248,373	3.23
<b>Totals</b>		<b>402</b>	<b>2,083,033</b>	<b>100.00</b>	<b>2228</b>	<b>7,695,906</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE BIMl	FTSE Emerging
Number of constituents	402	2228
Net MCap (USDm)	2,083,033	7,695,906
Dividend Yield %	2.97	2.85
Constituent Sizes (Net MCap USDm)		
Average	5,182	3,454
Largest	111,367	760,777
Smallest	19	19
Median	2,334	745
Weight of Largest Constituent (%)	5.35	9.89
Top 10 Holdings (% Index MCap)	26.03	26.94

## INFORMATION

## Index Universe

FTSE All-World Index Series

## Index Launch

1 April 2024

## Base Date

29 December 2000

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

end-of-day only

## End-of-Day Distribution

Via SFTP and email

## Currency

USD,GBP,EUR,JPY,AUD,CNY,HKD,CAD

## Review Dates

Semi-annually in March and September

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