

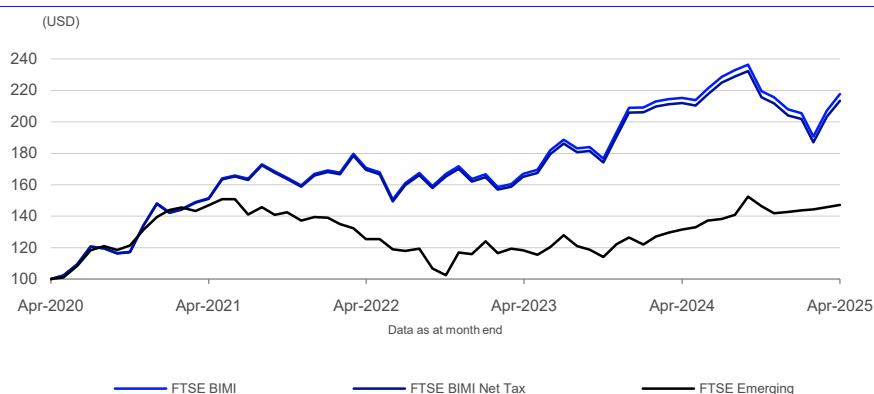
FTSE BIMI Index

Data as at: 30 April 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 | 5.9 | -0.9 | 4.7 | 1.1 | 27.5 | 117.7 | 8.4 | 16.8 | 14.2 | 15.3 | 16.7 |
| FTSE BIMI Net Tax | 5.8 | -1.0 | 4.6 | 0.7 | 25.9 | 113.5 | 8.0 | 16.4 | 14.2 | 15.3 | 16.7 |
| FTSE Emerging | 2.3 | 0.6 | 3.1 | 11.8 | 17.3 | 47.1 | 5.5 | 8.0 | 15.6 | 16.4 | 15.1 |

* 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 | 0.1 | 0.6 | 1.0 | 0.3 | -20.5 | -20.5 | -20.5 | -48.4 |
| FTSE BIMI Net Tax | 0.0 | 0.6 | 1.0 | 0.3 | -20.6 | -20.6 | -20.6 | -48.6 |
| FTSE Emerging | 0.7 | 0.4 | 0.5 | 0.2 | -15.1 | -18.4 | -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 | 79 | 361,909 | 14.97 |
| India | 258 | 1,753,779 | 72.54 |
| Indonesia | 39 | 113,772 | 4.71 |
| Mexico | 37 | 188,275 | 7.79 |
| Totals | 413 | 2,417,734 | 100.00 |

Top 10 Constituents

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|---------------------------|----------------|--------------------------------------|-----------------|-------|
| HDFC Bank | India | Banks | 128,172 | 5.30 |
| Reliance Industries | India | Oil Gas and Coal | 110,433 | 4.57 |
| ICICI Bank | India | Banks | 88,375 | 3.66 |
| Infosys | India | Software and Computer Services | 62,255 | 2.57 |
| Bharti Airtel | India | Telecommunications Service Providers | 55,470 | 2.29 |
| Tata Consultancy Services | India | Software and Computer Services | 42,206 | 1.75 |
| Vale SA | Brazil | Industrial Metals and Mining | 34,050 | 1.41 |
| Itau Unibanco Holding SA | Brazil | Banks | 33,485 | 1.38 |
| Axis Bank | India | Banks | 32,044 | 1.33 |
| Mahindra&Mahindra | India | Automobiles and Parts | 30,518 | 1.26 |
| Totals | | | 617,008 | 25.52 |

ICB Industry Breakdown

| | | FTSE BIMl | | | FTSE Emerging | | |
|----------|------------------------|-------------|-----------------|--------|---------------|-----------------|--------|
| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| 10 | Technology | 18 | 209,132 | 8.65 | 236 | 1,981,616 | 25.17 |
| 15 | Telecommunications | 18 | 108,854 | 4.50 | 75 | 390,398 | 4.96 |
| 20 | Health Care | 25 | 121,093 | 5.01 | 188 | 286,062 | 3.63 |
| 30 | Financials | 82 | 690,926 | 28.58 | 338 | 1,903,228 | 24.17 |
| 35 | Real Estate | 14 | 38,108 | 1.58 | 98 | 174,272 | 2.21 |
| 40 | Consumer Discretionary | 44 | 231,288 | 9.57 | 273 | 993,071 | 12.61 |
| 45 | Consumer Staples | 41 | 197,611 | 8.17 | 165 | 409,773 | 5.20 |
| 50 | Industrials | 69 | 277,039 | 11.46 | 378 | 606,678 | 7.70 |
| 55 | Basic Materials | 46 | 185,547 | 7.67 | 247 | 433,311 | 5.50 |
| 60 | Energy | 23 | 237,907 | 9.84 | 115 | 419,903 | 5.33 |
| 65 | Utilities | 33 | 120,231 | 4.97 | 140 | 275,989 | 3.50 |
| Totals | | 413 | 2,417,734 | 100.00 | 2253 | 7,874,300 | 100.00 |

Index Characteristics

| Attributes | FTSE BIMl | FTSE Emerging |
|-----------------------------------|-----------|---------------|
| Number of constituents | 413 | 2253 |
| Net MCap (USDm) | 2,417,734 | 7,874,300 |
| Dividend Yield % | 2.81 | 2.90 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 5,854 | 3,495 |
| Largest | 128,172 | 681,443 |
| Smallest | 21 | 21 |
| Median | 2,696 | 764 |
| Weight of Largest Constituent (%) | 5.30 | 8.65 |
| Top 10 Holdings (% Index MCap) | 25.52 | 25.35 |

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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