

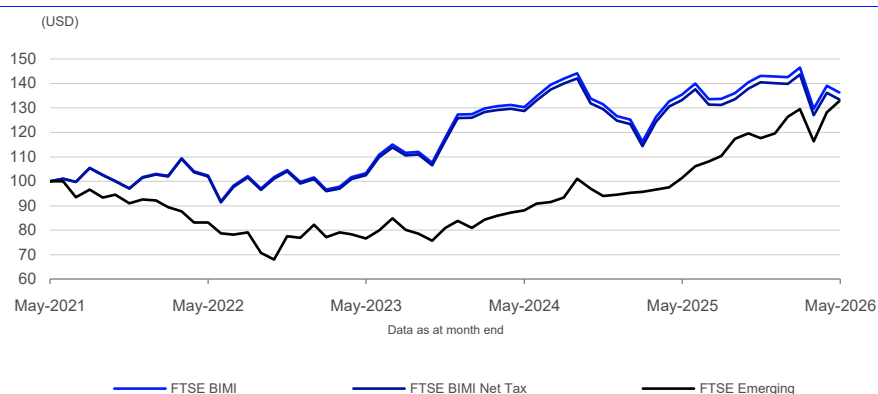
FTSE BIMI Index

Data as at: 29 May 2026

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	-7.0	-4.8	-4.6	0.6	32.0	36.3	9.7	6.4	13.1	13.7	15.6
FTSE BIMI Net Tax	-7.1	-5.0	-4.8	0.2	30.3	33.5	9.2	5.9	13.1	13.7	15.6
FTSE Emerging	2.5	12.9	11.1	31.0	73.4	32.8	20.1	5.8	14.3	15.3	15.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE BIMI	16.7	29.7	-6.8	14.7	-0.8	12.7	-2.0	27.7	-0.5	12.8
FTSE BIMI Net Tax	16.6	29.6	-7.0	14.5	-1.0	12.3	-2.4	27.1	-0.9	12.3
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

Return/Risk Ratio and Draw Down - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE BIMI	0.0	0.7	0.4	0.4	-13.9	-20.5	-20.5	-48.4
FTSE BIMI Net Tax	0.0	0.7	0.4	0.4	-13.9	-20.6	-20.6	-48.6
FTSE Emerging	2.0	1.3	0.4	0.6	-10.9	-15.1	-32.9	-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	67	465,721	19.14
India	276	1,642,305	67.49
Indonesia	39	80,511	3.31
Mexico	34	244,717	10.06
Totals	416	2,433,254	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Reliance Industries	India	Oil Gas and Coal	94,748	3.89
HDFC Bank	India	Banks	88,799	3.65
ICICI Bank	India	Banks	69,755	2.87
Vale SA	Brazil	Industrial Metals and Mining	58,720	2.41
Bharti Airtel	India	Telecommunications Service Providers	57,038	2.34
Itau Unibanco Holding SA	Brazil	Banks	43,232	1.78
Infosys	India	Software and Computer Services	42,014	1.73
Petrobras PN	Brazil	Oil Gas and Coal	37,749	1.55
Grupo Mexico	Mexico	Industrial Metals and Mining	35,372	1.45
Petrobras ON	Brazil	Oil Gas and Coal	34,199	1.41
Totals			561,626	23.08

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	19	142,554	5.86	261	3,784,545	35.52
15	Telecommunications	15	111,573	4.59	75	434,737	4.08
20	Health Care	25	117,975	4.85	179	319,774	3.00
30	Financials	85	652,780	26.83	346	2,146,969	20.15
35	Real Estate	14	38,528	1.58	98	180,824	1.70
40	Consumer Discretionary	47	219,870	9.04	278	963,736	9.04
45	Consumer Staples	37	173,407	7.13	156	366,262	3.44
50	Industrials	68	315,029	12.95	378	916,091	8.60
55	Basic Materials	47	259,113	10.65	260	728,581	6.84
60	Energy	25	251,834	10.35	114	495,784	4.65
65	Utilities	34	150,590	6.19	140	318,576	2.99
Totals		416	2,433,254	100.00	2285	10,655,879	100.00

Index Characteristics

Attributes	FTSE BIMl	FTSE Emerging
Number of constituents	416	2285
Net MCap (USDm)	2,433,254	10,655,879
Dividend Yield %	2.81	2.36
Constituent Sizes (Net MCap USDm)		
Average	5,849	4,663
Largest	94,748	1,825,258
Smallest	119	48
Median	2,851	974
Weight of Largest Constituent (%)	3.89	17.13
Top 10 Holdings (% Index MCap)	23.08	30.50

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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