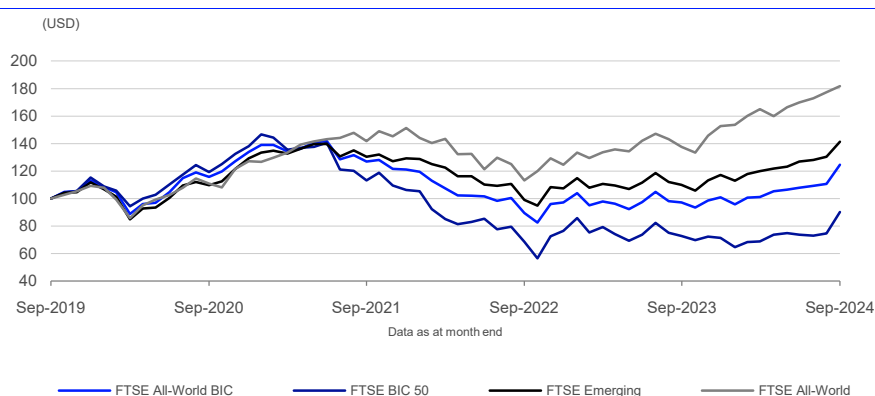


# FTSE All-World BIC Index

Data as at: 30 September 2024

The FTSE All-World BIC Index comprises the largest and most liquid companies from Brazil, India and China, and is designed to benchmark the performance of these three rapidly emerging markets. BIC 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 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 BIC	15.7	23.2	23.5	28.2	-1.7	24.7	-0.6	4.5	14.0	18.5	19.8
FTSE BIC 50	22.5	31.0	26.3	23.9	-20.3	-9.8	-7.3	-2.0	22.4	29.3	28.0
FTSE Emerging	11.2	17.7	20.5	28.5	8.2	41.2	2.7	7.1	12.2	15.8	18.1
FTSE All-World	6.9	10.0	19.0	32.1	28.1	81.7	8.6	12.7	10.5	16.1	17.4

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE All-World BIC	-0.7	-12.1	14.7	36.5	-13.3	22.7	18.3	-9.6	-19.8	3.9
FTSE BIC 50	-3.3	-11.4	16.8	37.3	-7.9	22.8	19.7	-23.1	-27.9	-6.6
FTSE Emerging	1.6	-15.2	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1
FTSE All-World	4.8	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6

## 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 BIC	1.9	-0.1	0.2	0.2	-6.6	-38.3	-46.2	-46.2
FTSE BIC 50	1.0	-0.3	-0.1	0.1	-15.8	-54.8	-65.4	-65.4
FTSE Emerging	2.2	0.1	0.4	0.3	-8.1	-30.4	-34.8	-35.1
FTSE All-World	2.9	0.5	0.7	0.7	-8.2	-26.0	-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 methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies, both real time and 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	80	386,921	8.08
China	1233	2,527,962	52.80
India	243	1,872,795	39.12
Totals	1556	4,787,678	100.00

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tencent Holdings (P Chip)	China	Software and Computer Services	354,344	7.40
Alibaba Group Holding (P Chip)	China	Retailers	240,602	5.03
Meituan Dianping (P Chip)	China	Software and Computer Services	124,823	2.61
Reliance Industries	India	Oil Gas and Coal	117,004	2.44
HDFC Bank	India	Banks	116,264	2.43
PDD Holdings Inc ADS (N Shares)	China	Software and Computer Services	95,241	1.99
Infosys	India	Software and Computer Services	78,473	1.64
China Construction Bank (H)	China	Banks	70,666	1.48
ICICI Bank	India	Banks	58,696	1.23
JD.com (P Chip)	China	Retailers	57,395	1.20
Totals			1,313,509	27.44

ICB Industry Breakdown

		FTSE All-World BIC			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	163	949,441	19.83	422	21,858,801	27.53
15	Telecommunications	34	141,748	2.96	122	2,177,909	2.74
20	Health Care	161	232,457	4.86	350	8,350,749	10.52
30	Financials	199	950,359	19.85	618	11,692,942	14.73
35	Real Estate	57	89,866	1.88	233	1,900,986	2.39
40	Consumer Discretionary	206	871,481	18.20	600	10,705,603	13.48
45	Consumer Staples	108	279,345	5.83	317	4,196,403	5.29
50	Industrials	271	436,155	9.11	782	10,304,126	12.98
55	Basic Materials	183	263,245	5.50	380	2,568,767	3.24
60	Energy	78	371,455	7.76	184	3,264,180	4.11
65	Utilities	96	202,126	4.22	234	2,380,502	3.00
Totals		1556	4,787,678	100.00	4242	79,400,968	100.00

Index Characteristics

Attributes	FTSE All-World BIC	FTSE All-World
Number of constituents	1556	4242
Net MCap (USDm)	4,787,678	79,400,968
Dividend Yield %	2.26	1.86
Constituent Sizes (Net MCap USDm)		
Average	3,077	18,718
Largest	354,344	3,382,384
Smallest	35	35
Median	493	2,780
Weight of Largest Constituent (%)	7.40	4.26
Top 10 Holdings (% Index MCap)	27.44	20.69

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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