



FTSE BRIC 50

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market
Alibaba Group Holding (P Chip)	11.67	CHINA
Ambev S.A. ADS	0.83	BRAZIL
Anta Sports Products (P Chip)	1.02	CHINA
Baidu (P Chip)	2.25	CHINA
Banco Bradesco S/A Pref. ADR	1.14	BRAZIL
Banco Santander Brazil S.A. ADS	0.16	BRAZIL
Bank of China (H)	2.64	CHINA
Bank of Communications (H)	0.37	CHINA
Beigene (P Chip)	0.58	CHINA
BYD (H)	1.92	CHINA
China Construction Bank (H)	4.31	CHINA
China Mengniu Dairy (P Chip)	0.51	CHINA
China Merchants Bank (H)	1.14	CHINA
China Overseas Land & Inv (Red Chip)	0.42	CHINA
China Petroleum & Chemical (H)	1.06	CHINA
China Resources Beer (Holdings) (Red Chip)	0.55	CHINA
China Resources Land (Red Chip)	0.67	CHINA
China Shenhua Energy (H)	1.02	CHINA

Constituent	Index weight (%)	Country/Market
China Tower (H)	0.41	CHINA
CITIC (Red Chip)	0.47	CHINA
Geely Automobile Holdings (P Chip)	0.49	CHINA
H World Group (P Chip)	0.63	CHINA
Haidilao International Holding (P Chip)	0.26	CHINA
ICICI Bank Ltd. ADS	2.47	INDIA
Industrial and Commercial Bank of China (H)	3.03	CHINA
Itau Unibanco Holding S.A. ADS	2.56	BRAZIL
JD Health International (P Chip)	0.28	CHINA
JD.com (P Chip)	2.49	CHINA
KE Holdings Inc ADS (N Shares)	0.66	CHINA
Kuaishou Technology (P Chip)	1.25	CHINA
Li Auto (P Chip)	1.28	CHINA
Meituan Dianping (P Chip)	5.06	CHINA
NetEase (P Chip)	2.86	CHINA
New Oriental Education & Technology Group (P Chip)	1.01	CHINA
NIO (P Chip)	0.48	CHINA
Nongfu Spring (H)	0.72	CHINA

Constituent	Index weight (%)	Country/Market
PDD Holdings Inc ADS (N Shares)	5.38	CHINA
Petrobras PN ADR	3.19	BRAZIL
Petrochina (H)	1.36	CHINA
Petroleo Brasileiro S/A ADS	2.15	BRAZIL
PICC Property & Casualty (H)	0.68	CHINA
Ping An Insurance (H)	2.02	CHINA
Shenzhou International Group Holdings (P Chip)	0.55	CHINA
Tencent Holdings (P Chip)	16.35	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.53	CHINA
Trip.com Group (P Chip)	1.79	CHINA
Vale SA	3.54	BRAZIL
WuXi Biologics (P Chip)	0.5	CHINA
Xiaomi (P Chip)	2.14	CHINA
Yum China Holdings (P Chip)	1.18	CHINA

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 877 503 6437

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430