

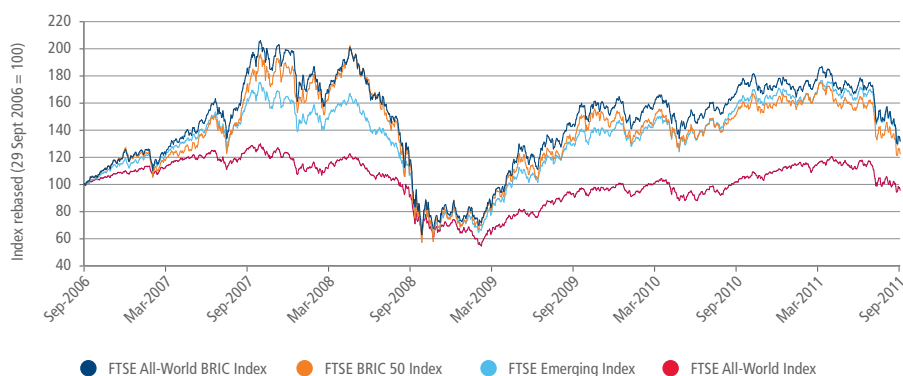
FTSE ALL-WORLD BRIC INDEX

The FTSE All-World BRIC Index comprises the largest and most liquid companies from Brazil, Russia, India and China, and is designed to benchmark the performance of these four rapidly emerging markets. BRIC 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 and Russia supplying the natural resources.

FEATURES

- Both the underlying stocks and the constituent DRs and H shares are liquidity screened to ensure that the index is tradable
- Individual constituents are capped at 15% within the index
- The index is suitable for the creation of financial products, such as index funds, warrants, certificates and Exchange Traded Funds (ETFs)
- Constituents are free-float weighted to ensure that only the investable opportunity set is included within the index
- Capital and total return versions are available for this index
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The indices are managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FTSE ALL-WORLD BRIC INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE ALL-WORLD BRIC INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Supersector	Net Mkt Cap (USDm)	Index Weight (%)
1	China Mobile (Red Chip)	China	Telecommunications	59,481	3.87
2	Petrobras PN	Brazil	Oil & Gas	57,643	3.75
3	OAO Gazprom	Russia	Oil & Gas	45,793	2.98
4	Vale Do Rio Doce PN A	Brazil	Basic Resources	44,563	2.90
5	China Construction Bank (H)	China	Banks	44,379	2.89
6	Petrobras ON	Brazil	Oil & Gas	41,898	2.73
7	Vale Do Rio Doce	Brazil	Basic Resources	37,414	2.44
8	Itau Unibanco Holding SA	Brazil	Banks	35,707	2.33
9	Lukoil-Holding	Russia	Oil & Gas	32,405	2.11
10	Industrial and Commercial Bank of China (H)	China	Banks	31,943	2.08
				431,226	28.08

SOURCE: FTSE Group, data as at 30 September 2011

FTSE ALL-WORLD BRIC INDEX ICB COUNTRY BREAKDOWN

Country	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
Brazil	87	535,173	34.85
China	145	475,903	30.99
India	123	330,648	21.53
Russia	27	193,937	12.63
Totals	382	1,535,660	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE ALL-WORLD BRIC INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	FTSE ALL-WORLD BRIC INDEX			FTSE ALL-WORLD INDEX		
		No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
0500	Oil & Gas	30	345,755	22.52	167	2,670,999	10.50
1300	Chemicals	10	13,685	0.89	110	718,888	2.83
1700	Basic Resources	42	194,096	12.64	182	1,254,989	4.93
2300	Construction & Materials	18	39,704	2.59	110	376,097	1.48
2700	Industrial Goods & Services	59	79,653	5.19	407	2,567,722	10.09
3300	Automobiles & Parts	13	24,246	1.58	86	624,919	2.46
3500	Food & Beverage	14	67,642	4.40	125	1,330,767	5.23
3700	Personal & Household Goods	12	44,881	2.92	135	1,296,335	5.10
4500	Health Care	15	24,207	1.58	147	2,187,266	8.60
5300	Retail	8	15,095	0.98	160	1,294,379	5.09
5500	Media	2	1,339	0.09	82	571,507	2.25
5700	Travel & Leisure	10	6,316	0.41	106	536,720	2.11
6500	Telecommunications	18	129,048	8.40	101	1,278,004	5.02
7500	Utilities	46	75,024	4.89	160	1,062,852	4.18
8300	Banks	29	278,330	18.12	240	2,652,643	10.43
8500	Insurance	8	44,864	2.92	110	1,051,820	4.13
8600	Real Estate	22	33,250	2.17	150	603,748	2.37
8700	Financial Services	14	66,570	4.33	122	742,762	2.92
9500	Technology	12	51,956	3.38	188	2,616,680	10.29
	Totals	382	1,535,660	100.00	2,888	25,439,097	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE ALL-WORLD BRIC INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE All-World BRIC Index	-24.7	-27.5	-25.3	-21.8	11.5	31.7	3.7	5.7	20.2	36.8	33.5
FTSE BRIC 50 Index	-24.5	-28.3	-24.7	-19.9	5.3	22.4	1.7	4.1	21.8	40.6	34.0
FTSE Emerging Index	-21.6	-22.9	-22.0	-16.3	22.3	32.2	7.0	5.7	18.3	33.1	29.4
FTSE All-World Index	-17.5	-17.1	-13.4	-5.9	3.8	-4.3	1.2	-0.9	18.0	25.6	21.4

* Based on daily annualised total returns using 252 trading days in a year

** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

*** Based on monthly annualised total returns

SOURCE: FTSE Group, data as at 30 September 2011

FTSE ALL-WORLD BRIC INDEX PORTFOLIO CHARACTERISTICS

Attribute	FTSE All-World BRIC Index	FTSE All-World Index
Number of Constituents	382	2,888
Net Market Cap (USDm)	1,535,660	25,439,097
Constituent Sizes (Net Market Cap USDm)		
Average	4,020	8,809
Largest	59,481	353,389
Smallest	70	68
Median	1,359	3,336
Weight of Largest Constituent (%)	3.87	1.39
Top 10 Holdings (% Index Market Cap)	28.08	8.58

SOURCE: FTSE Group, data as at 30 September 2011

INFORMATION

Index Universe

FTSE All-World Index Series

Index Launch

20 June 2006

Base Date

31 December 1993

Base Value

200

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available. Real-time indices calculated every 15 seconds

End-of-Day Distribution

Indices available at 23:30 GMT via FTP and email

Currency

USD, EUR, GBP, JPY

Review Dates

Annually in March (India & China) and June (Brazil & Russia)

Index Rules

Available at www.ftse.com/bric

Vendor Codes

Available at www.ftse.com/bric

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