

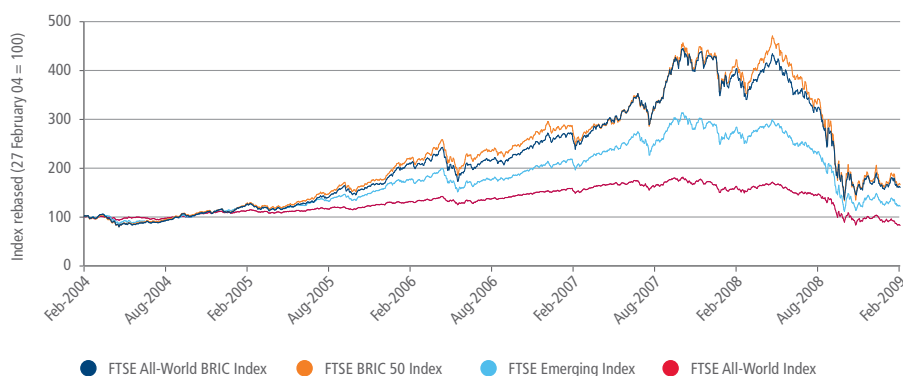
FTSE ALL-WORLD BRIC INDEX

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

- The FTSE BRIC 50 Index represents the performance of the 50 biggest companies by full market capitalisation, that trade as either depositary receipts (DRs) for Brazilian, Indian or Russian companies, or H shares for Chinese companies
- 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 (ICB), a global standard developed in partnership with Dow Jones Indexes
- 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 CAPITAL RETURN)



Source: FTSE Group, data as at 27 February 2009

FTSE ALL-WORLD BRIC INDEX TOP 10 CONSTITUENTS

| Rank | Constituent Name | Country | ICB Supersector | Net Mkt Cap (USDm) | Index Weight (%) |
|------|---|---------|-----------------|--------------------|------------------|
| 1 | Petrobras PN | Brazil | Oil & Gas | 40,892 | 5.92 |
| 2 | Petrobras ON | Brazil | Oil & Gas | 34,922 | 5.06 |
| 3 | OAO Gazprom | Russia | Oil & Gas | 30,756 | 4.45 |
| 4 | Vale Do Rio Doce PN A | Brazil | Basic Resources | 23,817 | 3.45 |
| 5 | Vale Do Rio Doce | Brazil | Basic Resources | 21,163 | 3.06 |
| 6 | China Life Insurance (H) | China | Insurance | 20,918 | 3.03 |
| 7 | Lukoil-Holding | Russia | Oil & Gas | 20,488 | 2.97 |
| 8 | Reliance Industries | India | Oil & Gas | 17,487 | 2.53 |
| 9 | Industrial and Commercial Bank of China (H) | China | Banks | 17,029 | 2.47 |
| 10 | Bank of China (H) | China | Banks | 15,954 | 2.31 |
| | | | | 243,426 | 35.24 |

Source: FTSE Group, data as at 27 February 2009

FTSE ALL-WORLD BRIC INDEX ICB COUNTRY BREAKDOWN

| Country | No. of Constituents | Net Mkt Cap (USDm) | Index Weight (%) |
|---------------|---------------------|--------------------|------------------|
| Brazil | 74 | 260,058 | 37.65 |
| China | 99 | 181,943 | 26.34 |
| India | 121 | 156,164 | 22.61 |
| Russia | 21 | 92,514 | 13.39 |
| Totals | 315 | 690,679 | 100.00 |

Source: FTSE Group, data as at 27 February 2009

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 | 26 | 206,507 | 29.90 | 145 | 1,899,340 | 12.04 |
| 1300 | Chemicals | 8 | 3,600 | 0.52 | 105 | 386,642 | 2.45 |
| 1700 | Basic Resources | 37 | 98,950 | 14.33 | 162 | 623,540 | 3.95 |
| 2300 | Construction & Materials | 15 | 23,829 | 3.45 | 114 | 231,842 | 1.47 |
| 2700 | Industrial Goods & Services | 42 | 29,550 | 4.28 | 388 | 1,490,210 | 9.45 |
| 3300 | Automobiles & Parts | 10 | 5,599 | 0.81 | 79 | 305,355 | 1.94 |
| 3500 | Food & Beverage | 12 | 17,416 | 2.52 | 128 | 820,563 | 5.20 |
| 3700 | Personal & Household Goods | 12 | 22,497 | 3.26 | 148 | 831,342 | 5.27 |
| 4500 | Health Care | 14 | 8,544 | 1.24 | 139 | 1,649,812 | 10.46 |
| 5300 | Retail | 7 | 4,077 | 0.59 | 144 | 835,993 | 5.30 |
| 5500 | Media | 3 | 2,037 | 0.29 | 87 | 340,216 | 2.16 |
| 5700 | Travel & Leisure | 10 | 3,194 | 0.46 | 102 | 284,431 | 1.80 |
| 6500 | Telecommunications | 23 | 41,244 | 5.97 | 113 | 982,273 | 6.23 |
| 7500 | Utilities | 33 | 31,854 | 4.61 | 148 | 887,556 | 5.63 |
| 8300 | Banks | 23 | 109,251 | 15.82 | 257 | 1,403,649 | 8.90 |
| 8500 | Insurance | 5 | 32,938 | 4.77 | 108 | 617,504 | 3.91 |
| 8700 | Financial Services | 21 | 29,457 | 4.26 | 268 | 674,354 | 4.27 |
| 9500 | Technology | 14 | 20,135 | 2.92 | 191 | 1,511,902 | 9.58 |
| | Totals | 315 | 690,679 | 100.00 | 2,826 | 15,776,524 | 100.00 |

Source: FTSE Group, data as at 27 February 2009

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 | -3.4 | -50.6 | -6.2 | -59.3 | -23.2 | 60.4 | -8.4 | 9.9 | 50.2 | 35.9 | 32.0 |
| FTSE BRIC 50 Index | -3.3 | -51.3 | -6.8 | -59.3 | -23.8 | 66.2 | -8.7 | 10.7 | 65.9 | 36.7 | 32.3 |
| FTSE Emerging Index | -5.3 | -47.7 | -12.0 | -56.1 | -30.6 | 22.1 | -11.5 | 4.1 | 40.8 | 30.4 | 26.7 |
| FTSE All-World Index | -14.4 | -43.7 | -17.5 | -47.8 | -36.9 | -17.3 | -14.2 | -3.7 | 33.8 | 20.4 | 17.1 |

* Based on daily total returns and annualised based on 260 trading days in a year

** Based on monthly total returns

Source: FTSE Group and Thomson Datastream, data as at 27 February 2009

FTSE ALL-WORLD BRIC INDEX PORTFOLIO CHARACTERISTICS

| Attribute | FTSE All-World BRIC Index | FTSE All-World Index |
|---|---------------------------|----------------------|
| Number of Constituents | 315 | 2,826 |
| Net Market Cap (USDm) | 690,679 | 15,776,524 |
| Constituent Sizes (Net Market Cap USDm) | | |
| Average | 2,193 | 5,583 |
| Largest | 40,892 | 345,383 |
| Smallest | 23 | 0 |
| Median | 692 | 1,690 |
| Weight of Largest Constituent (%) | 5.92 | 2.19 |
| Top 10 Holdings (% Index Market Cap) | 35.24 | 9.84 |

Source: FTSE Group, data as at 27 February 2009

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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