

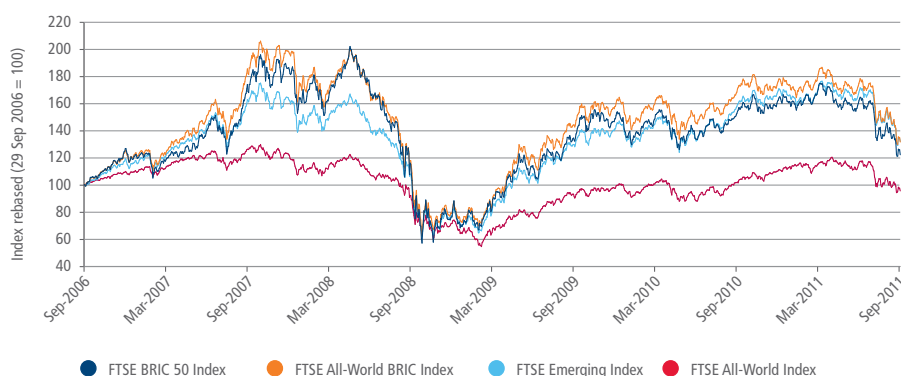
FTSE BRIC 50 INDEX

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. The index provides a highly-liquid BRIC basket that can be easily traded, and aims to represent the free-float adjusted capitalisation of the underlying securities.

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, 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 BRIC 50 INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE BRIC 50 INDEX DEPOSITARY RECEIPTS AND H SHARES

Depositary Receipts	A negotiable financial instrument issued by a bank in one country representing a specific number of shares of a stock traded on the exchange of another country making it easier for individuals to invest in foreign companies by providing better availability of price information, lower transaction costs, and timely dividend distributions. American Depositary Receipts (ADRs) are denominated and quoted in US Dollars. European Depositary Receipts (EDRs) are denominated and quoted in Euro.
H Shares	Securities of companies incorporated in mainland China and nominated by the Chinese government for listing and trading on the Hong Kong Stock Exchange. They are quoted and traded in HKD.

FTSE BRIC 50 INDEX TOP 10 CONSTITUENTS

Rank	Constituent	Country	ICB Supersector	Net Mkt Cap (USDm)	Index Weight (%)
1	China Mobile (Red Chip)	China	Telecommunications	59,481	7.73
2	OAO GAZPROM	Russia	Oil & Gas	45,879	5.96
3	China Construction Bank (H)	China	Banks	44,379	5.76
4	Petroleo Brasileiro S/A ADS	Brazil	Oil & Gas	41,771	5.43
5	Vale SA	Brazil	Basic Resources	37,127	4.82
6	Itau Unibanco Holding S.A. ADS	Brazil	Banks	35,411	4.60
7	LUKOIL (OAO)	Russia	Oil & Gas	32,438	4.21
8	Industrial and Commercial Bank of China (H)	China	Banks	31,943	4.15
9	Companhia de Bebidas das Americas ADS	Brazil	Food & Beverage	31,274	4.06
10	CNOOC (Red Chip)	China	Oil & Gas	29,838	3.88
	Totals			389,541	50.60

SOURCE: FTSE Group, data as at 30 September 2011

FTSE BRIC 50 INDEX COUNTRY BREAKDOWN

Country	FTSE BRIC 50 INDEX			FTSE ALL-WORLD BRIC INDEX		
	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)	No. of Constituents	Net Mkt Cap (USDm)	Index Weight (%)
Brazil	13	225,717	29.32	87	535,173	34.85
China	18	319,113	41.45	145	475,903	30.99
India	6	62,821	8.16	123	330,648	21.53
Russia	13	162,246	21.07	27	193,937	12.63
Totals	50	769,897	100.00	382	1,535,660	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE BRIC 50 INDEX ICB SUPERSECTOR COUNTRY BREAKDOWN

ICB Code	ICB Supersector	Brazil (%)	Russia (%)	India (%)	China (%)	Total (%)
0500	Oil & Gas	18.51	70.22	-	22.75	29.65
1300	Chemicals	-	5.26	-	-	1.11
1700	Basic Resources	23.08	14.98	-	4.25	11.68
2300	Construction & Materials	-	-	-	0.92	0.38
2700	Industrial Goods & Services	-	-	4.61	-	0.38
3300	Automobiles & Parts	-	-	-	1.12	0.46
3500	Food & Beverage	20.63	-	-	-	6.05
3700	Personal & Household Goods	-	-	-	-	-
4500	Health Care	-	-	-	-	-
5300	Retail	-	-	-	-	-
5500	Media	-	-	-	-	-
5700	Travel & Leisure	-	-	-	-	-
6500	Telecommunications	4.47	3.92	-	26.52	13.13
7500	Utilities	2.63	2.44	-	-	1.28
8300	Banks	30.68	3.18	41.64	34.15	27.22
8500	Insurance	-	-	-	8.44	3.50
8600	Real Estate	-	-	-	1.86	0.77
8700	Financial Services	-	-	-	-	-
9500	Technology	-	-	53.75	-	4.39
	Totals (%)	100.00	100.00	100.00	100.00	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE BRIC 50 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 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 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 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 BRIC 50 INDEX PORTFOLIO CHARACTERISTICS

Attribute	FTSE BRIC 50 Index
Number of Constituents	50
Net Market Cap (USDm)	769,897
Constituent Sizes (Net Market Cap USDm)	
Average	15,398
Largest	59,481
Smallest	1,169
Median	9,299
Weight of Largest Constituent (%)	7.73
Top 10 Holdings (% Index Market Cap)	50.60

SOURCE: FTSE Group, data as at 30 September 2011

INFORMATION

Index Universe

FTSE All-World Index plus all eligible depository receipts listed on the London Stock Exchange and the New York Stock Exchange

Index Launch

26 March 2007

Base Date

28 February 2007

Base Value

1000

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

March, June, September & December

Index Rules

Available at www.ftse.com/allworld

Vendor Codes

Available at www.ftse.com/allworld

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