

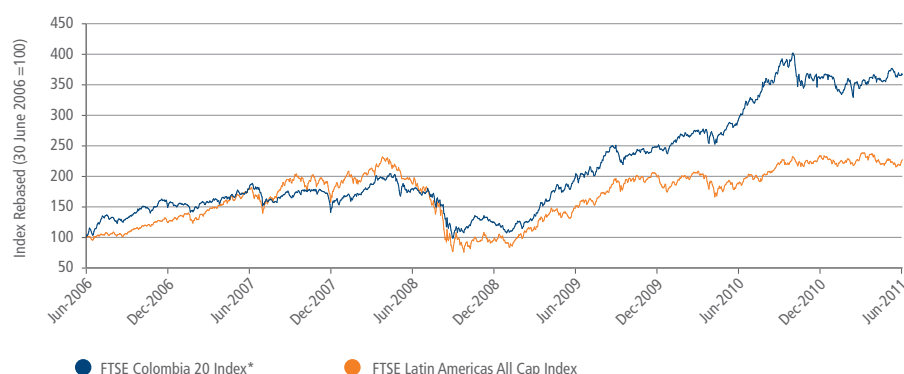
FTSE COLOMBIA 20 INDEX

The FTSE Colombia 20 Index represents the performance of the 20 largest and most liquid companies in one of the world's high growth emerging markets. The FTSE Colombia 20 Index is designed to reflect the performance of the most liquid Colombian securities and is ranked by 6 months' daily average traded value. The index employs a unique capping methodology making it suitable for the use as the basis for investment products such as derivatives and Exchange Traded Funds (ETFs).

FEATURES

- The FTSE Colombia 20 Index is designed to reflect the performance of the top 20 most liquid Colombian securities
- The index employs a unique capping methodology to ensure regulatory compliance in the listing of financial products on US exchanges
- Investability – stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Liquidity – stocks are screened to ensure that the index is tradable
- Transparency – independently governed and freely available index rules are overseen by an independent committee of leading market professionals
- The index is suitable for the creation of financial products
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis

FTSE COLOMBIA 20 INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



*Based on backcast calculation prior to 22 December 2008

SOURCE: FTSE Group, data as at 30 June 2011

FTSE COLOMBIA 20 INDEX TOP 5 CONSTITUENTS

Rank	Constituent Name	ICB Supersector	Index Market Cap (USDm)	Index Weight (%)
1	Ecopetrol SA	Oil & Gas	1,667	12.23
2	Pacific Rubiales Energy	Oil & Gas	1,232	9.04
3	Bancolombia	Banks	1,088	7.99
4	Grupo Aval Acciones y Valores	Banks	884	6.49
5	Grupo de Inversiones Suramericana S.A.	Financial Services	848	6.22
Totals			5,718	41.97

SOURCE: FTSE Group data as at 30 June 2011

FTSE COLOMBIA 20 INDEX PERFORMANCE & VOLATILITY (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 Colombia 20 Index	5.0	0.9	0.9	30.0	115.5	266.3	29.2	29.7	20.1	26.7	30.5
FTSE Latin Americas All Cap Index	-2.7	-1.7	-1.7	27.5	8.6	127.3	2.8	17.9	17.4	40.1	30.7

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

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

*** Based on monthly total returns

SOURCE: FTSE Group, data as at 30 June 2011

FTSE COLOMBIA 20 INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	No. of Constituents	Index Market Cap (USDm)	Index Weight (%)
0500	Oil & Gas	3	3,543	26.01
1300	Chemicals	-	-	-
1700	Basic Resources	-	-	-
2300	Construction & Materials	3	1,460	10.71
2700	Industrial Goods & Services	-	-	-
3300	Automobiles & Parts	-	-	-
3500	Food & Beverage	1	673	4.94
3700	Personal & Household Goods	1	227	1.67
4500	Health Care	-	-	-
5300	Retail	1	615	4.51
5500	Media	-	-	-
5700	Travel & Leisure	-	-	-
6500	Telecommunications	1	169	1.24
7500	Utilities	2	1,312	9.63
8300	Banks	4	2,886	21.19
8500	Insurance	-	-	-
8600	Real Estate	-	-	-
8700	Financial Services	5	2,739	20.10
9500	Technology	-	-	-
	Totals	21	13,624	100.00

SOURCE: FTSE Group, data as at 30 June 2011

FTSE COLOMBIA 20 INDEX PORTFOLIO CHARACTERISTICS

	FTSE Colombia 20 Index
Number of Constituents	21
Index Market Cap (USDm)	13,624
Constituent Sizes (Index Market Cap USDm)	
Average	649
Largest	1,667
Smallest	115
Median	645
Weight of Largest Constituent (%)	12.23
Top 10 Holdings (% Index Market Cap)	67.25

SOURCE: FTSE Group, data as at 30 June 2011

FTSE COLOMBIA 20 INDEX FUNDAMENTALS

	FTSE Colombia 20 Index
Dividend Yield (%)	1.95
P/E Ratio	17.68

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

Eligible constituents are all Colombian companies that have a listing on Bolsa de Valores de Colombia (BVC) Stock Exchange, subject to conforming to free float and liquidity eligibility criteria

Index Launch

7 January 2009

Base Date

19 December 2008

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

End-of-day indices available at 23:30 GMT or BST by FTP or by email

Currency

Colombian Peso, USD, GBP, EUR & JPY

Review Dates

Quarterly in March, June, September and December

Index Rules

Available at www.ftse.com/colombia20

Factsheet Data

Source: FTSE Group, data as at 30 June 2011

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