

FTSE RAFI BRIC INDEX

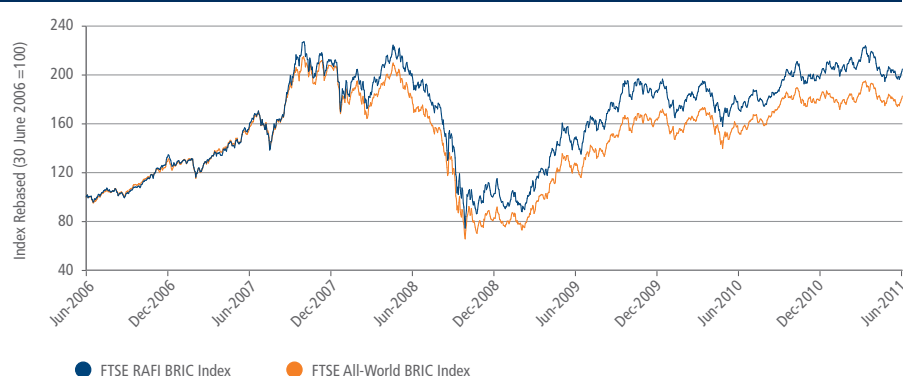
The FTSE RAFI BRIC Index is part of the FTSE RAFI® Index Series, launched in association with Research Affiliates, LLC. As part of FTSE Group's range of non-market cap weighted indices, the FTSE RAFI Index Series weights index constituents using four fundamental factors, rather than market capitalisation. These four factors include dividends, cash flow, sales and book value.

The FTSE RAFI BRIC Index comprises of the top 50 companies with the largest RAFI fundamental values, selected from the BRIC constituents (Brazil, Russia, India and China) of the FTSE Global All Cap Index Series. For China, the only eligible companies will be H Shares of the FTSE China All Cap Index and Red Chip Shares of the FTSE Hong Kong All Cap Index. The number of index constituents will be fixed at 50 at review times.

FEATURES

- FTSE RAFI Index-linked products offer the a better beta, while maintaining the best features of passive index investment: broad market exposure, low turnover, and transparent rules-based selection, whilst retaining high investment capacity
- By using fundamental factors rather than prices to select and weight stocks, reviews of the FTSE RAFI Indices take advantage of price movements by reducing the index's holdings in constituents whose prices have risen relative to other constituents, and increasing holdings in companies whose prices have fallen behind
- Fundamentals Weighted® indices do not increase exposure to high P/E stocks during episodes of unsustainable P/E expansion. It therefore avoids over-exposure to the more overvalued stocks
- The indices have been designed to support index-linked funds, ETFs and over-the-counter (OTC) products
- 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 RAFI BRIC INDEX 5-YEAR PERFORMANCE (USD TOTAL RETURN)



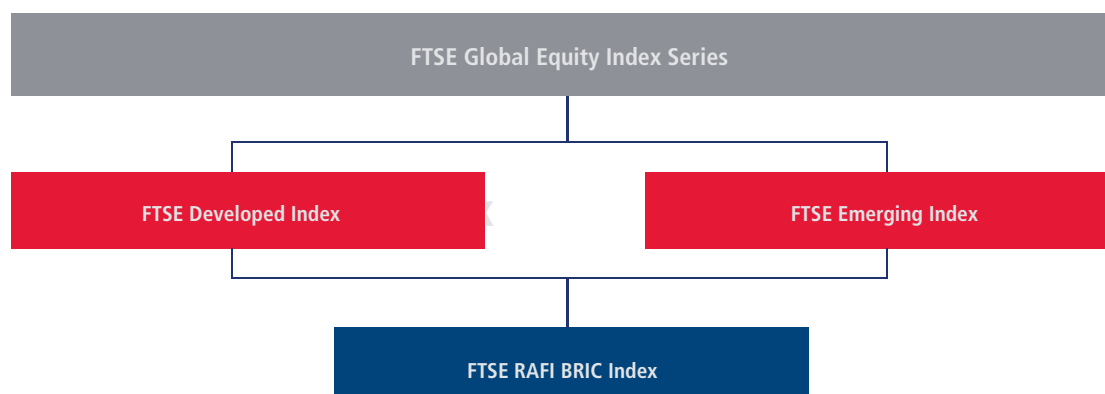
Source: FTSE Group, data as at 30 June, 2011

FTSE RAFI BRIC INDEX TOP 10 CONSTITUENTS

Rank	Constituent name	Sector	FTSE RAFI BRIC Index Weight (%)	FTSE All-World BRIC Index Weight (%)
1	OAO Gazprom	Oil & Gas Producers	8.32	3.37
2	Lukoil-Holding	Oil & Gas Producers	6.03	1.98
3	Petrobras PN	Oil & Gas Producers	5.40	4.15
4	China Mobile (Red Chip)	Mobile Telecommunications	4.91	2.71
5	China Construction Bank (H)	Banks	4.19	2.92
6	Surgutneftegaz	Oil & Gas Producers	4.00	0.34
7	Petrobras ON	Oil & Gas Producers	3.97	3.05
8	Itau Unibanco Holding SA	Banks	3.72	2.60
9	Industrial and Commercial Bank of China (H)	Banks	3.44	2.41
10	Vale Do Rio Doce PN A	Mining	2.92	2.94
Total			46.89	26.46

Source: FTSE Group, data as at 30 June, 2011

FTSE RAFI BRIC INDEX FAMILY TREE



FTSE RAFI BRIC INDEX COUNTRY BREAKDOWN

Code	Country	FTSE RAFI BRIC Index Weight (%)	FTSE All-World BRIC Index Weight (%)	Difference (%)
BRAZ	Brazil	34.99	35.78	-0.79
CHN	China	28.29	30.66	-2.37
IDA	India	8.54	20.03	-11.49
RUS	Russia	28.19	13.53	14.66
	Total	100.00	100.00	

Source: FTSE Group, data as at 30 June, 2011

FTSE RAFI BRIC INDEX SUPERSECTOR BREAKDOWN

ICB Code	Supersector	FTSE RAFI BRIC Index Weight (%)	FTSE All-World BRIC Index Weight (%)	Difference (%)
0500	Oil & Gas	41.80	22.97	18.83
1300	Chemicals	0.00	0.88	-0.88
1700	Basic Resources	13.37	13.44	-0.07
2300	Construction & Materials	0.00	2.85	-2.85
2700	Industrial Goods & Services	0.00	5.28	-5.28
3300	Automobiles & Parts	0.00	1.42	-1.42
3500	Food & Beverage	2.05	3.68	-1.64
3700	Personal & Household Goods	0.88	2.53	-1.66
4500	Health Care	0.00	1.41	-1.41
5300	Retail	0.00	1.05	-1.05
5500	Media	0.00	0.09	-0.09
5700	Travel & Leisure	0.00	0.42	-0.42
6500	Telecommunications	9.88	6.72	3.16
7500	Utilities	4.29	4.82	-0.53
8300	Banks	23.17	19.40	3.76
8500	Insurance	2.00	3.41	-1.40
8600	Real Estate	0.00	2.34	-2.34
8700	Financial Services	1.65	4.16	-2.51
9500	Technology	0.91	3.10	-2.19
	Total	100.00	100.00	

Source: FTSE Group, data as at 30 June, 2011

FTSE RAFI BRIC INDEX: PORTFOLIO CHARACTERISTICS

	FTSE RAFI BRIC Index	FTSE All-World BRIC Index
Number of Constituents	57	384
Net Market Cap (USDm)	22,047.08	2,050,705.44
Constituent Wts (%)		
Average	1.75	0.26
Largest	8.32	4.15
Smallest	0.13	0.004
Median	1.08	0.09
Top 10 Holdings (% Index Market Cap)	46.89	28.69

Source: FTSE Group, data as at 30 June, 2011

INFORMATION

Index Universe

FTSE Global All Cap Index Series (Brazil, Russia & India), FTSE China All Cap Index (China), and FTSE Hong Kong All Cap Index (Red Chips)

Index Launch

28 January 2008

Base Date

16 March 2007

Base Value

5000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

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

End-of-Day Distribution

Index available at 23:30 GMT & BST via FTP and email

Currency

USD (real-time), and USD, GBP, EUR, Yen & AUD (end-of-day)

Review Dates

Reviewed annually in March

Index Rules

Available at www.ftse.com/rafi

Vendor Codes

Available at www.ftse.com/rafi

Factsheet Data

Source: FTSE Group, data as at 30 June 2011

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