

INDEX OVERVIEW

FTSE BIMI Index

Gain exposure to the next emerging market power plays



Overview

The FTSE BIMI index is a gateway to four emerging market powerhouses—Brazil, India, Mexico, and Indonesia

The FTSE BIMI Index

The FTSE BIMI index is a market capitalisation-weighted index representing the performance of large- and mid-cap stocks from the four largest emerging economies outside China*: Brazil, India, Mexico and Indonesia (BIMI).

Under the FTSE Equity Country Classification scheme, Brazil and Mexico are classified as Advanced Emerging markets, while India and Indonesia are classified as Secondary Emerging markets.

The FTSE BIMI index is part of the FTSE Global Equity Index Series (GEIS), our flagship range of global equity benchmarks covering 99% of the world's investable market capitalisation. By defining markets and securities based on quantifiable, measurable attributes, FTSE GEIS delivers an unbiased representation of global equity markets and a reliable way for investors to track and measure market opportunities.

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* ranked by estimated 2023 gross domestic product, International Monetary Fund World Economic Outlook, April 2024.

Features and benefits

Four largest non-China emerging economies

Provides one-stop access to large- and mid-cap equities from the four largest emerging economies outside China—Brazil, India, Mexico and Indonesia.

Diverse investment landscape

Unique blend of investment opportunities offered by BIMI's diverse economies, backed by various key trends: supply chain relocation, rising domestic consumption demand, near-shoring preferences and the growing need for critical raw materials.

Derived from FTSE GEIS

Derived from the FTSE GEIS, the FTSE BIMI Index methodology is consistent with FTSE Russell's flagship global equity benchmark family.

Transparency and governance

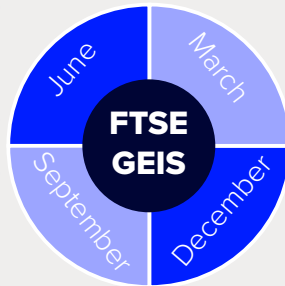
Transparent and rules-based construction process in accordance with FTSE Russell's global best practice standards of index governance.



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An LSEG Business

FTSE GLOBAL EQUITY INDEX SERIES (GEIS)

- Quarterly Review



- Semi-Annual Review

- Semi-Annual Review

- Quarterly Review

Effective after the close of business on the third Friday

SEMI-ANNUAL REVIEWS

- Reviewed on a regional basis (8 regions)
- Size cut-offs determined within each regional review
- Liquidity
- Nationality

QUARTERLY REVIEWS

- Share adjustments (including free float/FOL/Headroom)
- Spin-offs
- IPOs
- Fast entry/exit cut-offs determined

ADDITIONAL REVIEWS

- Voting Rights (in June)

About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

Contact Us

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