

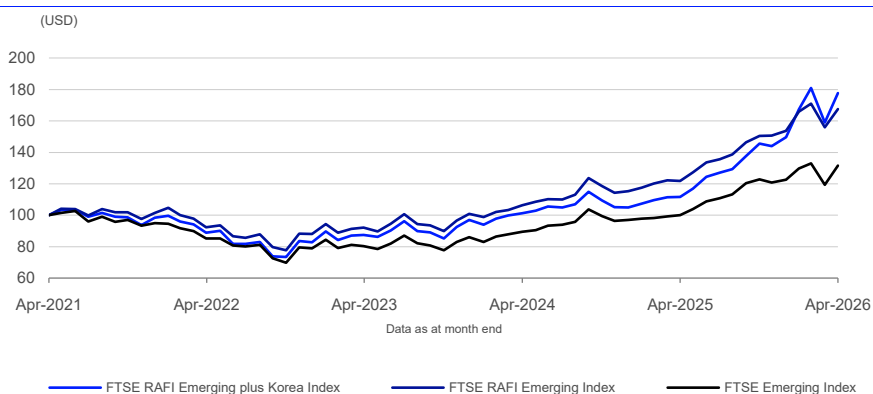
FTSE RAFI™ Emerging plus Korea Index

Data as at: 30 April 2026

FTSE partners with Research Affiliates on the FTSE RAFI Index Series. Index constituents are weighted using a composite of fundamental factors, including total cash dividends, free cash flow, total sales and book equity value. Prices and market values are not determinants of the index weights. Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

The FTSE RAFI Emerging plus Korea Index comprises the 350 companies with the largest RAFI fundamental values, selected from the constituents of the FTSE RAFI Emerging Index and including South Korea.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE RAFI Emerging plus Korea Index	6.1	22.0	18.7	59.3	103.5	77.8	26.7	12.2	17.3	18.1	18.1
FTSE RAFI Emerging Index	1.0	11.3	9.1	37.6	82.1	67.6	22.1	10.9	13.0	16.8	15.6
FTSE Emerging Index	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	15.7

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE RAFI Emerging plus Korea Index	31.5	29.7	-10.1	16.3	6.7	6.4	-15.8	17.1	8.1	42.7
FTSE RAFI Emerging Index	33.9	26.9	-7.8	17.6	-0.5	9.6	-13.2	14.7	14.3	33.2
FTSE Emerging Index	13.5	32.5	-13	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

FEATURES

Objective

The index is designed for use in the creation of a range of financial products, including index-linked funds, ETFs and over-the-counter (OTC) products.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Methodology

See www.ftserussell.com for a full explanation of the FTSE RAFI methodology.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE RAFI Emerging plus Korea Index	3.3	1.5	0.7	0.7	-12.5	-15.0	-30.9	-40.7
FTSE RAFI Emerging Index	2.8	1.4	0.7	0.6	-10.4	-13.9	-28.7	-38.9
FTSE Emerging Index	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-35.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents - FTSE RAFI Emerging plus Korea

Constituent	Country/Market	ICB Sector	FTSE RAFI Emerging plus Korea (Wgt %)	FTSE RAFI Emerging (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	7.03	-	7.03
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	5.50	6.62	-1.12
Alibaba Group Holding (P Chip)	China	Retailers	2.75	3.31	-0.56
Vale SA	Brazil	Industrial Metals and Mining	2.27	2.73	-0.46
Tencent Holdings (P Chip)	China	Software and Computer Services	2.06	2.48	-0.42
Petrobras PN	Brazil	Oil, Gas and Coal	1.99	2.40	-0.41
Petrobras ON	Brazil	Oil, Gas and Coal	1.79	2.15	-0.36
Industrial and Commercial Bank of China (H)	China	Banks	1.70	2.05	-0.35
JD.com (P Chip)	China	Retailers	1.62	1.95	-0.33
Ping An Insurance (H)	China	Life Insurance	1.56	1.88	-0.32
Totals			28.27	25.57	

Country/Market Breakdown

Country/Market	FTSE RAFI Emerging plus Korea		FTSE RAFI Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	40	11.54	43	14.12	-2.58
Chile	3	0.43	3	0.52	-0.09
China	145	32.58	162	40.19	-7.61
India	50	8.27	64	11.02	-2.75
Indonesia	5	0.64	6	0.84	-0.20
Korea	62	20.14	-	-	20.14
Malaysia	4	0.44	5	0.60	-0.16
Mexico	8	1.99	10	2.53	-0.54
Saudi Arabia	7	1.12	7	1.35	-0.23
South Africa	17	2.76	22	3.66	-0.89
Taiwan	51	16.26	63	20.51	-4.24
Thailand	14	1.98	15	2.45	-0.47
Turkiye	11	1.84	11	2.21	-0.37
Totals	417	100.00	411	100.00	

INFORMATION

Index Universe

FTSE Emerging All Cap + FTSE Korea All Cap Indices

Base Date

19 March 2007

Base Value

5000

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, Local

Review Dates

Annually in March

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI Emerging plus Korea		FTSE RAFI Emerging		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	49	21.40	47	22.97	-1.57
1510	Telecommunications	16	10.26	19	3.14	7.12
2010	Health Care	10	0.75	12	1.04	-0.29
3010	Banks	83	18.99	82	21.96	-2.97
3020	Financial Services	26	2.03	24	2.20	-0.17
3030	Insurance	21	4.08	19	4.61	-0.53
3510	Real Estate	8	0.89	8	1.08	-0.18
4010	Automobiles and Parts	15	4.35	13	2.10	2.25
4020	Consumer Products and Services	11	1.48	10	1.36	0.13
4030	Media	-	-	1	0.05	-0.05
4040	Retailers	6	4.82	7	5.87	-1.04
4050	Travel and Leisure	5	0.92	6	1.08	-0.17
4510	Food, Beverage and Tobacco	11	1.48	13	1.79	-0.31
4520	Personal Care, Drug and Grocery Stores	6	0.68	8	0.97	-0.29
5010	Construction and Materials	16	2.02	16	2.29	-0.27
5020	Industrial Goods and Services	38	4.64	28	3.40	1.25
5510	Basic Resources	34	7.20	37	8.07	-0.87
5520	Chemicals	9	1.25	9	1.50	-0.25
6010	Energy	33	10.65	31	12.12	-1.46
6510	Utilities	20	2.10	21	2.40	-0.31
Totals		417	100.00	411	100.00	

Index Characteristics

Attributes	FTSE RAFI Emerging plus Korea	FTSE RAFI Emerging
Number of constituents	417	411
Dividend Yield %	3.32	3.76
Constituent (Wgt %)		
Average	0.24	0.24
Largest	7.03	6.62
Median	0.12	0.12
Top 10 Holdings (Wgt %)	28.28	27.38



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