

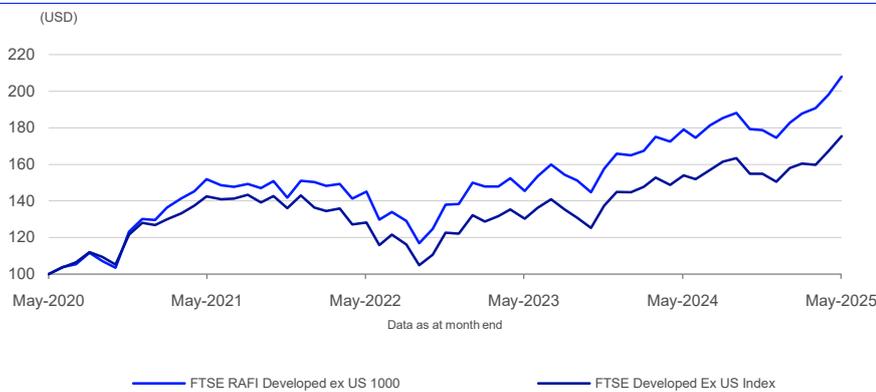
FTSE RAFI™ Developed ex US 1000 Index

Data as at: 30 May 2025

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 Developed ex US 1000 Index comprises 1000 non US-listed companies with the largest RAFI fundamental scores selected from the FTSE Developed ex US Index.

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 Developed ex US 1000	10.8	16.4	19.2	16.1	43.3	108.1	12.7	15.8	16.0	17.9	16.6
FTSE Developed Ex US Index	9.4	13.3	16.5	13.9	36.8	75.5	11.0	11.9	16.0	17.3	16.0

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE RAFI Developed ex US 1000	-4.8	7.3	25.7	-14.5	18.8	3.6	16.1	-8.4	19.9	5.3
FTSE Developed Ex US Index	-1.9	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE RAFI Developed ex US 1000	1.0	0.7	1.0	0.4	-13.7	-20.7	-26.5	-41.1
FTSE Developed Ex US Index	0.9	0.6	0.7	0.4	-13.5	-19.7	-28.9	-34.7

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

Drawdown - based on daily data

FEATURES

Coverage

Non US-listed companies with the top 1000 RAFI fundamental scores, selected from FTSE Developed ex US Index.

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.

Top 10 Constituents - FTSE RAFI Developed ex US 1000 Index

Constituent	Country/Market	ICB Sector	FTSE RAFI Developed ex US 1000 (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Shell	United Kingdom	Oil, Gas and Coal	1.74	0.89	0.85
Samsung Electronics	South Korea	Telecommunications Equipment	1.23	0.86	0.37
Nestle	Switzerland	Food Producers	1.11	1.21	-0.11
TotalEnergies SE	France	Oil, Gas and Coal	1.07	0.50	0.57
HSBC Hldgs	United Kingdom	Banks	0.91	0.93	-0.02
Toyota Motor	Japan	Automobiles and Parts	0.89	0.98	-0.09
Mitsubishi UFJ Financial	Japan	Banks	0.85	0.69	0.15
Royal Bank Of Canada	Canada	Banks	0.84	0.79	0.05
Toronto-Dominion Com	Canada	Banks	0.84	0.54	0.30
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	0.83	0.99	-0.16
Totals			10.31	8.38	

Country/Market Breakdown

Country/Market	FTSE RAFI Developed ex US 1000		FTSE Developed Ex US		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	56	3.68	103	6.28	-2.60
Austria	8	0.37	6	0.21	0.16
Belgium	11	0.84	13	0.89	-0.04
Canada	103	11.17	48	9.12	2.05
Denmark	16	1.01	18	1.88	-0.87
Finland	17	1.27	14	0.87	0.40
France	66	9.87	62	8.84	1.03
Germany	66	9.67	67	8.53	1.14
Hong Kong	24	1.15	68	1.83	-0.68
Ireland	5	0.28	5	0.28	-0.01
Israel	10	0.48	31	0.72	-0.24
Italy	33	4.51	37	2.87	1.64
Japan	258	19.25	486	21.56	-2.31
Korea	55	3.64	145	3.75	-0.10
Netherlands	31	3.09	30	3.63	-0.54
New Zealand	4	0.07	12	0.22	-0.15
Norway	15	0.90	15	0.53	0.37
Poland	6	0.25	10	0.34	-0.08
Portugal	5	0.30	5	0.15	0.15
Singapore	14	0.73	35	1.22	-0.49
Spain	26	3.23	23	2.76	0.47
Sweden	45	2.42	53	2.71	-0.28
Switzerland	45	6.47	52	7.98	-1.51
UK	108	15.37	98	12.84	2.52
Totals	1027	100.00	1436	100.00	

INFORMATION

Index Universe

FTSE Developed ex US Index

Index Launch

28 November 2005

Base Date

30 September 2005

Base Value

5000

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, Local

Review Dates

Annually in March

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI Developed ex US 1000		FTSE Developed Ex US		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	66	4.07	108	9.03	-4.96
1510	Telecommunications	30	5.38	39	3.72	1.67
2010	Health Care	57	6.76	100	9.90	-3.14
3010	Banks	82	17.59	97	14.24	3.35
3020	Financial Services	46	3.00	61	4.01	-1.01
3030	Insurance	54	7.42	60	6.16	1.26
3510	Real Estate	53	2.04	104	2.35	-0.31
4010	Automobiles and Parts	37	5.51	51	3.26	2.25
4020	Consumer Products and Services	53	3.45	78	5.10	-1.65
4030	Media	9	0.43	22	0.75	-0.31
4040	Retailers	24	1.22	37	1.75	-0.54
4050	Travel and Leisure	26	0.82	47	1.11	-0.29
4510	Food, Beverage and Tobacco	43	4.74	74	4.42	0.32
4520	Personal Care, Drug and Grocery Stores	29	2.80	45	2.59	0.21
5010	Construction and Materials	35	2.65	53	2.50	0.15
5020	Industrial Goods and Services	178	11.33	250	15.57	-4.24
5510	Basic Resources	54	4.51	52	3.23	1.28
5520	Chemicals	39	2.58	53	2.18	0.40
6010	Energy	53	8.58	46	4.73	3.85
6510	Utilities	59	5.12	59	3.41	1.71
Totals		1027	100.00	1436	100.00	

Index Characteristics

Attributes	FTSE RAFI Developed ex US 1000	FTSE Developed Ex US
Number of constituents	1027	1436
Dividend Yield %	3.65	2.94
Constituent (Wgt %)		
Average	0.10	0.07
Largest	1.74	1.46
Median	0.04	0.02
Top 10 Holdings (Wgt %)	10.31	10.68



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