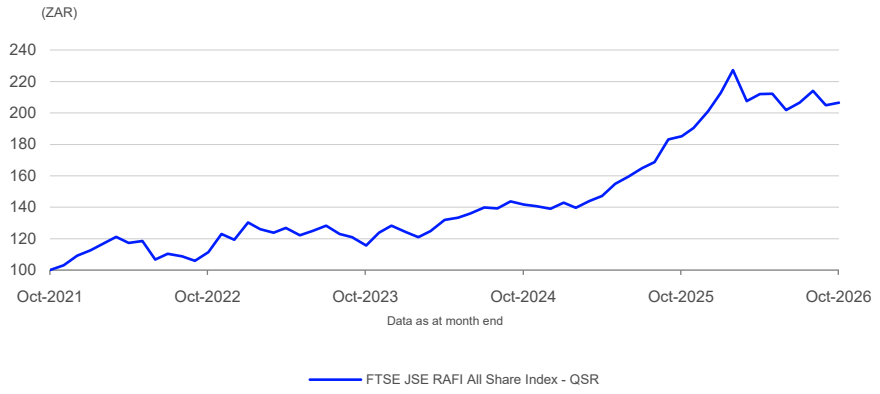
FTSE/JSE RAFI™ All Share Index – QSR

Data as at: 30 October 2026

The FTSE/JSE RAFI® All-Share Index - QSR was launched in association with Research Affiliates®, LLC. As part of FTSE Group's range of alternative weighted indices, the FTSE RAFI Index Series selects and weights index constituents using four fundamental factors, rather than market capitalisation. The factors are dividends, cash flows, sales and book value.

The FTSE/JSE RAFI All-Share Index - QSR comprises the constituents of the FTSE/JSE All-Share Index weighted by RAFI fundamental values. Weighting changes and constituent additions arising from the annual review will be implemented in four stages, using data as of the close of the last business day of February and the close of the first Friday of June, September and December.

5-Year Performance - Total Return



Index Characteristics

Attributes	FTSE JSE RAFI All Share - QSR
Number of constituents	121
Dividend Yield %	4.07
Constituent (Wgt %)	
Average	0.83
Largest	8.47
Median	0.22
Top 10 Holdings (Wgt %)	45.79

FEATURES

Coverage

Constituents of the FTSE/JSE All-Share Index, weighted by RAFI fundamental score.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

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/JSE RAFI All-Share Index - QSR

Constituent	ICB Sector	FTSE JSE RAFI All Share - QSR (Wgt %)	FTSE/JSE All Share (Wgt %)	Diff %
Anglo American	Industrial Metals and Mining	8.47	2.92	5.55
Sasol	Chemicals	5.65	2.14	3.51
Firstrand Limited	Banks	5.52	5.85	-0.33
MTN Group	Telecommunications Service Providers	5.00	4.58	0.42
British American Tobacco PLC	Tobacco	4.39	1.62	2.77
Glencore	Industrial Metals and Mining	4.02	1.53	2.49
Standard Bank Group	Banks	3.41	4.82	-1.41
Naspers	Software and Computer Services	3.23	6.34	-3.11
Gold Fields	Precious Metals and Mining	3.08	6.21	-3.13
Sibanye Stillwater	Precious Metals and Mining	3.03	1.27	1.76
Totals		**45.80**	**37.28**	

ICB Supersector Breakdown

		FTSE JSE RAFI All Share - QSR		FTSE/JSE All Share		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	6	4.19	6	9.07	-4.89
1510	Telecommunications	4	6.04	4	6.05	-0.01
2010	Health Care	3	1.99	3	1.24	0.74
3010	Banks	7	16.86	7	20.72	-3.86
3020	Financial Services	10	3.05	12	3.57	-0.52
3030	Insurance	6	4.80	6	6.34	-1.54
3510	Real Estate	21	3.30	19	5.09	-1.79
4020	Consumer Products and Services	2	1.36	3	2.43	-1.07
4030	Media	-	-	1	0.00	0.00
4040	Retailers	9	3.59	8	2.65	0.94
4050	Travel and Leisure	4	0.16	4	0.29	-0.12
4510	Food, Beverage and Tobacco	8	7.39	7	4.35	3.04
4520	Personal Care, Drug and Grocery Stores	7	5.39	7	5.33	0.06
5010	Construction and Materials	3	0.22	3	0.32	-0.09
5020	Industrial Goods and Services	7	2.70	7	1.90	0.80
5510	Basic Resources	17	31.72	17	27.36	4.36
5520	Chemicals	4	5.89	4	2.52	3.37
6010	Energy	3	1.35	2	0.75	0.60
6510	Utilities	-	-	1	0.00	0.00
Totals		**121**	**100.00**	**121**	**100.00**	

INFORMATION

Index Universe

FTSE/JSE All-Share Index

Index Launch

18 March 2013

Base Date

21 December 2012

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 with implementation in March, June, September & December.



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