

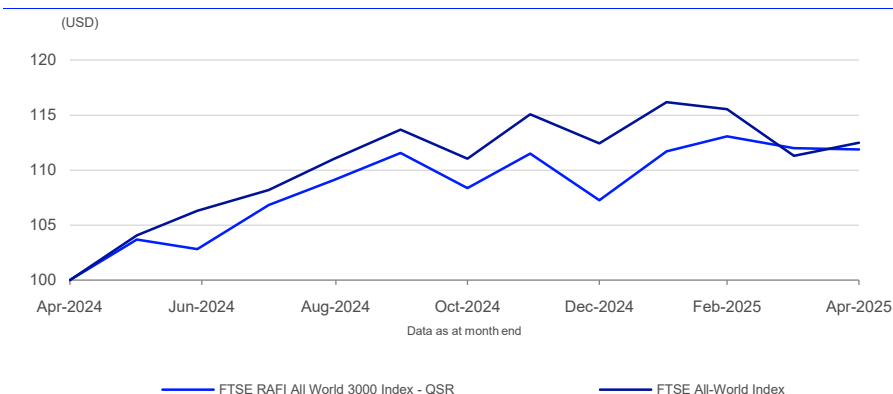
FTSE RAFI™ All-World 3000 Index - QSR

Data as at: 30 April 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® All-World 3000 Index - QSR Index comprises 3000 companies with the largest RAFI fundamental scores selected from the FTSE Global All Cap Index. 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.

1-Year Performance - Total Return



Index Characteristics

Attributes	FTSE RAFI All World 3000 Index - QSR	FTSE All-World
Number of constituents	3321	4228
Dividend Yield %	3.27	1.98
Constituent (Wgt %)		
Average	0.03	0.02
Largest	1.00	4.02
Median	0.01	0.00
Top 10 Holdings (Wgt %)	8.22	20.08

FEATURES

Coverage

Companies with the top 3000 RAFI fundamental scores, selected from FTSE Global All Cap 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, 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 RAFI All-World 3000 Index - QSR

Constituent	Country/Market	ICB Sector	FTSE RAFI All World 3000 Index - QSR (Wgt %)	FTSE All-World (Wgt %)	Diff %
JPMorgan Chase & Co	United States	Banks	1.00	0.88	0.11
Apple Inc.	United States	Technology Hardware and Equipment	0.98	4.02	-3.03
Microsoft Corp	United States	Software and Computer Services	0.95	3.77	-2.82
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	0.94	0.90	0.03
Exxon Mobil Corporation	United States	Oil, Gas and Coal	0.90	0.60	0.31
Shell	United Kingdom	Oil, Gas and Coal	0.83	0.25	0.58
Amazon.Com	United States	Retailers	0.77	2.22	-1.45
Verizon Communications	United States	Telecommunications Service Providers	0.66	0.24	0.42
AT&T	United States	Telecommunications Service Providers	0.63	0.25	0.37
Chevron	United States	Oil, Gas and Coal	0.56	0.29	0.27
Totals			8.22	13.42	

INFORMATION

Index Universe

FTSE Global All Cap 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.

Country/Market Breakdown

	FTSE RAFI All World 3000 Index - QSR		FTSE All-World		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	85	1.87	103	1.75	0.11
Austria	8	0.14	6	0.05	0.09
Belgium	19	0.34	13	0.25	0.08
Brazil	67	1.38	79	0.46	0.91
Canada	132	4.21	48	2.51	1.70
Chile	7	0.05	20	0.06	-0.02
China	243	4.06	1241	3.31	0.75
Colombia	-	-	5	0.01	-0.01
Czech Rep.	-	-	4	0.02	-0.02
Denmark	24	0.40	18	0.52	-0.11
Egypt	-	-	1	0.01	-0.01
Finland	23	0.53	14	0.24	0.29
France	78	3.94	62	2.52	1.42
Germany	78	4.06	67	2.38	1.68
Greece	-	-	28	0.07	-0.07
Hong Kong	39	0.53	68	0.49	0.04
Hungary	-	-	5	0.04	-0.04
Iceland	-	-	8	0.01	-0.01
India	83	1.19	258	2.25	-1.07
Indonesia	9	0.12	39	0.15	-0.03
Ireland	5	0.08	5	0.07	0.01
Israel	13	0.16	31	0.19	-0.03
Italy	41	1.68	37	0.79	0.89
Japan	375	9.10	487	6.03	3.07
Korea	84	1.58	145	1.00	0.57
Kuwait	-	-	8	0.09	-0.09
Malaysia	10	0.07	40	0.18	-0.11
Mexico	20	0.29	37	0.24	0.05
Netherlands	36	1.12	30	0.97	0.16
New Zealand	4	0.02	12	0.06	-0.04
Norway	22	0.35	15	0.15	0.20
Philippines	-	-	23	0.06	-0.06
Poland	8	0.11	10	0.10	0.01
Portugal	5	0.10	5	0.04	0.06
Qatar	-	-	17	0.09	-0.09
Romania	-	-	7	0.02	-0.02
Saudi Arabia	25	0.29	66	0.44	-0.15
Singapore	25	0.34	35	0.34	-0.01
South Africa	37	0.43	40	0.35	0.08
Spain	31	1.38	23	0.75	0.62
Sweden	65	1.06	53	0.77	0.29
Switzerland	59	2.49	52	2.28	0.21
Taiwan	94	1.50	129	1.78	-0.29
Thailand	29	0.33	46	0.17	0.15
Turkiye	18	0.14	117	0.09	0.04
UAE	-	-	35	0.19	-0.19
UK	137	6.10	98	3.58	2.52
USA	1283	48.47	538	62.05	-13.58
Totals	3321	100.00	4228	100.00	

ICB Supersector Breakdown

		FTSE RAFI All World 3000 Index - QSR		FTSE All-World		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	276	9.94	428	26.71	-16.77
1510	Telecommunications	89	5.10	123	2.91	2.19
2010	Health Care	197	8.13	348	9.64	-1.51
3010	Banks	284	13.28	284	7.84	5.43
3020	Financial Services	181	5.02	217	4.99	0.03
3030	Insurance	130	5.22	129	3.45	1.77
3510	Real Estate	222	2.86	237	2.32	0.54
4010	Automobiles and Parts	94	3.48	128	2.39	1.09
4020	Consumer Products and Services	173	2.56	178	2.68	-0.12
4030	Media	45	0.94	65	1.34	-0.40
4040	Retailers	107	4.18	105	5.70	-1.52
4050	Travel and Leisure	83	1.14	110	1.75	-0.61
4510	Food, Beverage and Tobacco	130	4.18	213	3.31	0.87
4520	Personal Care, Drug and Grocery Stores	75	3.26	105	2.06	1.21
5010	Construction and Materials	130	1.95	145	1.34	0.61
5020	Industrial Goods and Services	497	10.68	630	11.74	-1.06
5510	Basic Resources	147	3.35	201	1.64	1.71
5520	Chemicals	95	1.77	167	1.28	0.48
6010	Energy	193	8.15	185	3.86	4.29
6510	Utilities	173	4.80	230	3.05	1.75
Totals		3321	100.00	4228	100.00	



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