

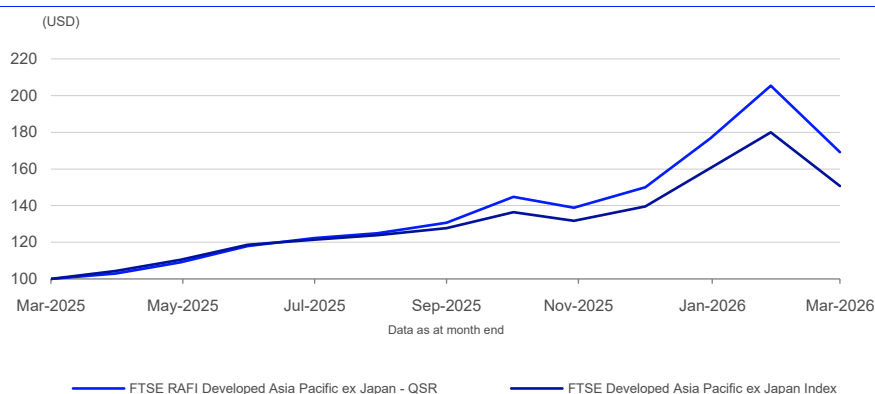
FTSE RAFI™ Developed Asia Pacific ex Japan Index - QSR

Data as at: 31 March 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 Developed Asia Pacific ex Japan Index - QSR is comprised of the constituents of the following countries from the FTSE RAFI Developed ex US 1000 Index: Australia, Hong Kong SAR, New Zealand, Singapore and South Korea. 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 Developed Asia Pacific ex Japan - QSR	FTSE Developed Asia Pacific ex Japan
Number of constituents	186	377
Dividend Yield %	2.67	2.60
Constituent (Wgt %)		
Average	0.54	0.27
Largest	20.00	12.66
Median	0.22	0.09
Top 10 Holdings (Wgt %)	46.83	41.34

FEATURES

Coverage

Constituents of the following countries from the FTSE RAFI Developed ex US 1000 Index: Australia, Hong Kong SAR, New Zealand, Singapore and South Korea.

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 Developed Asia Pacific ex Japan Index - QSR

Constituent	Country/Market	ICB Sector	FTSE RAFI Developed Asia Pacific ex Japan - QSR (Wgt %)	FTSE Developed Asia Pacific ex Japan (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	20.00	12.66	7.33
BHP Group	Australia	Industrial Metals and Mining	6.39	4.17	2.21
SK Hynix	South Korea	Technology Hardware and Equipment	4.98	7.04	-2.06
AIA Group Ltd.	Hong Kong	Life Insurance	3.23	2.81	0.43
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	2.46	1.47	0.98
Commonwealth Bank of Australia	Australia	Banks	2.40	4.74	-2.34
Hyundai Motor	South Korea	Automobiles and Parts	2.37	0.97	1.40
DBS Group Holdings	Singapore	Banks	2.00	2.19	-0.19
Woodside Energy Group	Australia	Oil, Gas and Coal	1.56	1.12	0.44
Westpac Banking Corp	Australia	Banks	1.45	2.28	-0.83
Totals			46.84	39.45	

Country/Market Breakdown

Country/Market	FTSE RAFI Developed Asia Pacific ex Japan - QSR		FTSE Developed Asia Pacific ex Japan		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	60	33.51	107	38.02	-4.51
Hong Kong	28	10.27	66	11.77	-1.50
Korea	78	49.10	156	40.82	8.28
New Zealand	4	0.45	11	1.15	-0.70
Singapore	16	6.68	37	8.25	-1.57
Totals	186	100.00	377	100.00	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI Developed Asia Pacific ex Japan - QSR		FTSE Developed Asia Pacific ex Japan		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	10	8.41	24	10.93	-2.52
1510	Telecommunications	5	23.99	12	15.48	8.51
2010	Health Care	6	1.98	24	3.74	-1.76
3010	Banks	13	13.83	20	18.60	-4.76
3020	Financial Services	13	2.82	23	4.54	-1.73
3030	Insurance	11	5.47	15	5.00	0.47
3510	Real Estate	18	4.49	39	5.38	-0.89
4010	Automobiles and Parts	7	5.08	10	2.25	2.84
4020	Consumer Products and Services	8	1.16	19	1.11	0.05
4030	Media	-	-	2	0.13	-0.13
4040	Retailers	4	0.93	8	1.67	-0.74
4050	Travel and Leisure	8	1.41	19	1.83	-0.43
4510	Food, Beverage and Tobacco	6	0.99	17	1.25	-0.26
4520	Personal Care, Drug and Grocery Stores	5	1.31	10	1.71	-0.40
5010	Construction and Materials	4	0.57	10	0.87	-0.30
5020	Industrial Goods and Services	32	7.77	66	10.21	-2.44
5510	Basic Resources	14	12.87	23	9.38	3.49
5520	Chemicals	1	0.12	6	0.46	-0.34
6010	Energy	12	4.54	15	3.00	1.54
6510	Utilities	9	2.26	15	2.46	-0.21
Totals		186	100.00	377	100.00	

INFORMATION

Index Universe

FTSE RAFI Developed ex US 1000 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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