

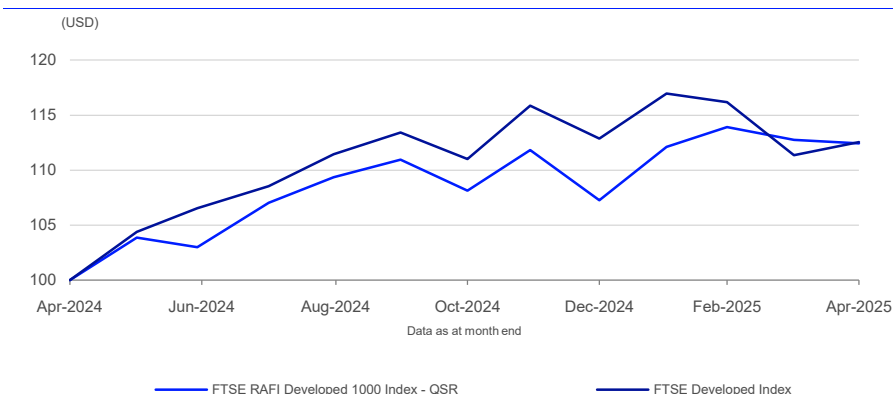
FTSE RAFI™ Developed 1000 Index - QSR

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 Developed 1000 Index comprises 1000 companies with the largest RAFI fundamental scores selected from the FTSE Developed 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 Developed 1000 Index - QSR	FTSE Developed
Number of constituents	1104	1975
Dividend Yield %	3.11	1.88
Constituent (Wgt %)		
Average	0.09	0.05
Largest	1.27	4.47
Median	0.04	0.01
Top 10 Holdings (Wgt %)	10.51	22.34

FEATURES

Coverage

Companies with the top 1000 RAFI fundamental scores, selected from FTSE Developed 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 Developed 1000 Index - QSR

Constituent	Country/Market	ICB Sector	FTSE RAFI Developed 1000 Index - QSR (Wgt %)	FTSE Developed (Wgt %)	Diff %
JPMorgan Chase & Co	United States	Banks	1.27	0.98	0.29
Apple Inc.	United States	Technology Hardware and Equipment	1.26	4.47	-3.21
Microsoft Corp	United States	Software and Computer Services	1.22	4.19	-2.97
Berkshire Hathaway B	United States	Investment Banking and Brokerage Services	1.20	1.01	0.19
Exxon Mobil Corporation	United States	Oil, Gas and Coal	1.15	0.66	0.49
Shell	United Kingdom	Oil, Gas and Coal	1.07	0.28	0.78
Amazon.Com	United States	Retailers	0.98	2.47	-1.49
Verizon Communications	United States	Telecommunications Service Providers	0.84	0.26	0.57
AT&T	United States	Telecommunications Service Providers	0.81	0.28	0.52
Chevron	United States	Oil, Gas and Coal	0.71	0.32	0.39
Totals			10.51	14.92	

Country/Market Breakdown

	FTSE RAFI Developed 1000 Index - QSR		FTSE Developed		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	29	1.84	103	1.95	-0.11
Austria	2	0.09	6	0.06	0.03
Belgium	6	0.32	13	0.28	0.04
Canada	52	4.58	48	2.79	1.79
Denmark	9	0.38	18	0.58	-0.20
Finland	8	0.52	14	0.27	0.25
France	43	4.63	62	2.80	1.83
Germany	42	4.77	67	2.64	2.12
Hong Kong	8	0.41	68	0.55	-0.14
Ireland	3	0.07	5	0.08	-0.01
Israel	3	0.08	31	0.21	-0.13
Italy	19	1.86	37	0.87	0.99
Japan	133	9.14	487	6.71	2.43
Korea	23	1.44	145	1.12	0.33
Netherlands	19	1.27	30	1.08	0.19
New Zealand	-	-	12	0.07	-0.07
Norway	7	0.35	15	0.16	0.19
Poland	2	0.04	10	0.11	-0.06
Portugal	3	0.10	5	0.05	0.05
Singapore	4	0.23	35	0.38	-0.15
Spain	16	1.57	23	0.84	0.73
Sweden	27	1.04	53	0.86	0.19
Switzerland	30	2.92	52	2.53	0.39
UK	64	7.01	98	3.98	3.03
USA	552	55.31	538	69.03	-13.71
Totals	1104	100.00	1975	100.00	

INFORMATION

Index Universe

FTSE Developed 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.

ICB Supersector Breakdown

		FTSE RAFI Developed 1000 Index - QSR		FTSE Developed		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	79	9.30	192	26.89	-17.59
1510	Telecommunications	40	5.76	48	2.68	3.08
2010	Health Care	85	9.47	160	10.32	-0.85
3010	Banks	80	12.88	113	6.69	6.19
3020	Financial Services	53	5.12	96	5.21	-0.09
3030	Insurance	67	5.57	83	3.50	2.07
3510	Real Estate	49	2.03	139	2.33	-0.30
4010	Automobiles and Parts	38	3.87	57	2.32	1.55
4020	Consumer Products and Services	49	2.18	97	2.71	-0.53
4030	Media	20	0.99	35	1.46	-0.47
4040	Retailers	37	3.95	57	5.76	-1.81
4050	Travel and Leisure	23	0.74	67	1.75	-1.01
4510	Food, Beverage and Tobacco	47	4.50	97	3.28	1.22
4520	Personal Care, Drug and Grocery Stores	32	3.69	56	2.10	1.59
5010	Construction and Materials	29	1.49	61	1.27	0.22
5020	Industrial Goods and Services	175	10.55	336	12.41	-1.86
5510	Basic Resources	39	2.79	60	1.37	1.42
5520	Chemicals	35	1.75	61	1.26	0.49
6010	Energy	64	8.33	70	3.69	4.64
6510	Utilities	63	5.06	90	3.00	2.06
Totals		1104	100.00	1975	100.00	



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