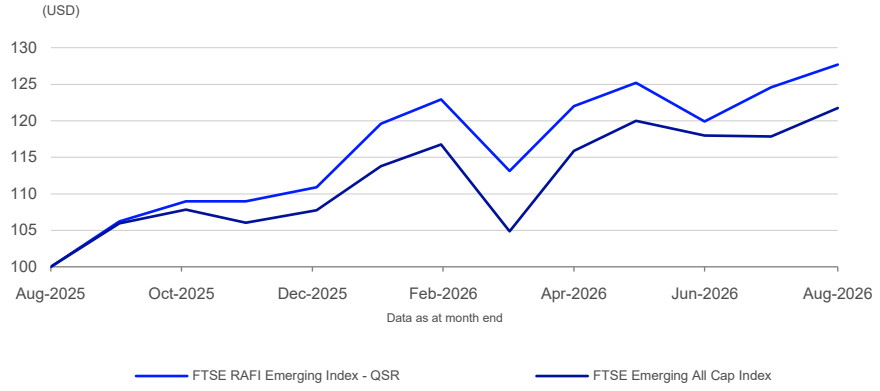
FTSE RAFI™ Emerging Index - QSR

Data as at: 31 August 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 Emerging Index - QSR comprises 350 companies with the largest RAFI fundamental scores selected from the FTSE Emerging 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 Emerging - QSR	FTSE Emerging All Cap
Number of constituents	448	4755
Dividend Yield %	3.70	2.36
Constituent (Wgt %)		
Average	0.22	0.02
Largest	7.98	15.52
Median	0.10	0.00
Top 10 Holdings (Wgt %)	28.89	27.22

FEATURES

Coverage

Companies with the top 350 RAFI fundamental scores, selected from FTSE Emerging 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 Emerging Index - QSR

Constituent	Country/Market	ICB Sector	FTSE RAFI Emerging - QSR (Wgt %)	FTSE Emerging All Cap (Wgt %)	Diff %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	7.98	15.52	-7.54
Vale SA	Brazil	Industrial Metals and Mining	2.98	0.44	2.54
Alibaba Group Holding (P Chip)	China	Retailers	2.61	2.33	0.28
Industrial and Commercial Bank of China (H)	China	Banks	2.59	0.65	1.94
China Construction Bank (H)	China	Banks	2.52	0.90	1.62
Petrobras PN	Brazil	Oil, Gas and Coal	2.28	0.33	1.95
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	2.09	0.81	1.28
MediaTek	Taiwan	Technology Hardware and Equipment	2.08	1.53	0.55
Bank of China (H)	China	Banks	1.92	0.43	1.49
Petrobras ON	Brazil	Oil, Gas and Coal	1.84	0.30	1.53
Totals			**28.89**	**23.24**	

Country/Market Breakdown

	FTSE RAFI Emerging - QSR		FTSE Emerging All Cap		
Country/Market	**No. of Cons**	**Wgt %**	**No. of Cons**	**Wgt %**	**Diff %**
Brazil	46	13.69	139	4.17	9.52
Chile	3	0.46	31	0.67	-0.21
China	181	35.49	2521	26.73	8.76
Colombia	-	-	6	0.23	-0.23
Czech Rep.	-	-	5	0.14	-0.14
Egypt	-	-	5	0.09	-0.09
Greece	-	-	36	0.83	-0.83
Hungary	-	-	6	0.41	-0.41
Iceland	-	-	15	0.08	-0.08
India	62	9.52	639	16.41	-6.89
Indonesia	6	0.76	75	0.75	0.01
Kuwait	-	-	24	0.72	-0.72
Malaysia	5	0.56	97	1.75	-1.19
Mexico	10	2.41	43	2.08	0.33
Philippines	-	-	35	0.41	-0.41
Qatar	-	-	21	0.57	-0.57
Romania	-	-	8	0.13	-0.13
Saudi Arabia	12	1.93	103	3.11	-1.18
South Africa	23	3.52	77	3.87	-0.35
Taiwan	70	26.78	527	32.68	-5.90
Thailand	17	2.87	111	1.67	1.20
Turkiye	12	1.96	189	0.99	0.97
UAE	-	-	42	1.51	-1.51
USA	1	0.05	-	-	0.05
Totals	**448**	**100.00**	**4755**	**100.00**	

INFORMATION

Index Universe

FTSE Emerging 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 Emerging - QSR		FTSE Emerging All Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	53	25.77	665	34.14	-8.37
1510	Telecommunications	21	2.71	147	3.77	-1.06
2010	Health Care	13	0.88	405	3.81	-2.93
3010	Banks	87	23.53	218	14.63	8.90
3020	Financial Services	24	1.86	196	2.96	-1.10
3030	Insurance	19	4.53	60	2.69	1.85
3510	Real Estate	10	1.02	255	2.21	-1.19
4010	Automobiles and Parts	15	1.35	165	1.96	-0.61
4020	Consumer Products and Services	12	1.13	208	2.19	-1.06
4030	Media	1	0.04	73	0.17	-0.13
4040	Retailers	8	4.41	94	3.56	0.86
4050	Travel and Leisure	6	0.75	89	1.18	-0.43
4510	Food, Beverage and Tobacco	16	1.83	220	2.37	-0.54
4520	Personal Care, Drug and Grocery Stores	9	0.97	74	1.00	-0.03
5010	Construction and Materials	18	1.92	212	1.74	0.18
5020	Industrial Goods and Services	30	3.58	705	7.17	-3.59
5510	Basic Resources	36	7.87	308	5.40	2.47
5520	Chemicals	10	1.87	260	1.98	-0.11
6010	Energy	38	11.66	181	4.34	7.32
6510	Utilities	22	2.32	220	2.73	-0.41
Totals		**448**	**100.00**	**4755**	**100.00**	



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