

# FTSE RAFI™ UK 300 Index – QSR

Data as at: 30 June 2025

FTSE partners with Research Affiliates on the innovative 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 UK 300 Index comprises the 300 companies with the largest RAFI fundamental scores selected from the constituents of the FTSE All-Share Index.

## Index Characteristics

Attributes	FTSE RAFI UK 300 Index - QSR	FTSE All-Share
Number of constituents	328	548
Dividend Yield %	4.25	3.48
Constituent (Wgt %)		
Average	0.30	0.18
Largest	11.72	6.29
Median	0.05	0.03
Top 10 Holdings (Wgt %)	47.91	38.91

## Top 10 Constituents - FTSE RAFI UK 300 Index - QSR

Constituent	ICB Sector	FTSE RAFI UK 300 Index - QSR (Wgt %)	FTSE All-Share (Wgt %)	Diff %
Shell	Oil, Gas and Coal	11.72	6.18	5.54
HSBC Hldgs	Banks	7.23	6.29	0.94
BP	Oil, Gas and Coal	5.84	2.36	3.48
British American Tobacco	Tobacco	4.30	2.71	1.59
Glencore	Industrial Metals and Mining	4.01	1.23	2.78
Barclays	Banks	3.22	1.95	1.27
Rio Tinto	Industrial Metals and Mining	3.03	1.78	1.25
Vodafone Group	Telecommunications Service Providers	3.00	0.61	2.39
Lloyds Banking Group	Banks	2.80	1.87	0.93
Unilever	Personal Care, Drug and Grocery Stores	2.76	4.41	-1.65
<b>Totals</b>		<b>47.91</b>	<b>29.39</b>	

## FEATURES

### Coverage

Top 300 eligible companies from the FTSE All-Share 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

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](http://www.ftserussell.com) for a full explanation of the FTSE RAFI methodology.

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI UK 300 Index - QSR		FTSE All-Share		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	9	1.14	18	4.24	-3.10
1510	Telecommunications	5	4.20	6	1.22	2.98
2010	Health Care	8	5.34	11	10.61	-5.27
3010	Banks	9	16.68	11	13.02	3.66
3020	Financial Services	92	6.05	220	11.47	-5.42
3030	Insurance	10	4.69	12	3.46	1.23
3510	Real Estate	28	1.70	44	2.46	-0.76
4010	Automobiles and Parts	2	0.16	2	0.04	0.12
4020	Consumer Products and Services	12	2.59	18	3.14	-0.54
4030	Media	7	1.05	9	1.15	-0.10
4040	Retailers	16	1.83	20	1.63	0.19
4050	Travel and Leisure	16	1.50	24	2.01	-0.50
4510	Food, Beverage and Tobacco	12	7.47	17	6.78	0.69
4520	Personal Care, Drug and Grocery Stores	9	6.74	10	7.49	-0.74
5010	Construction and Materials	11	0.56	15	0.50	0.06
5020	Industrial Goods and Services	47	6.71	67	13.00	-6.29
5510	Basic Resources	9	9.14	14	4.58	4.55
5520	Chemicals	6	0.65	7	0.38	0.27
6010	Energy	12	17.86	15	8.72	9.14
6510	Utilities	8	3.93	8	4.11	-0.17
<b>Totals</b>		<b>328</b>	<b>100.00</b>	<b>548</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE 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.

## Index Rules and Vendor Codes

Available at [www.ftse.com/rafi](http://www.ftse.com/rafi)



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