

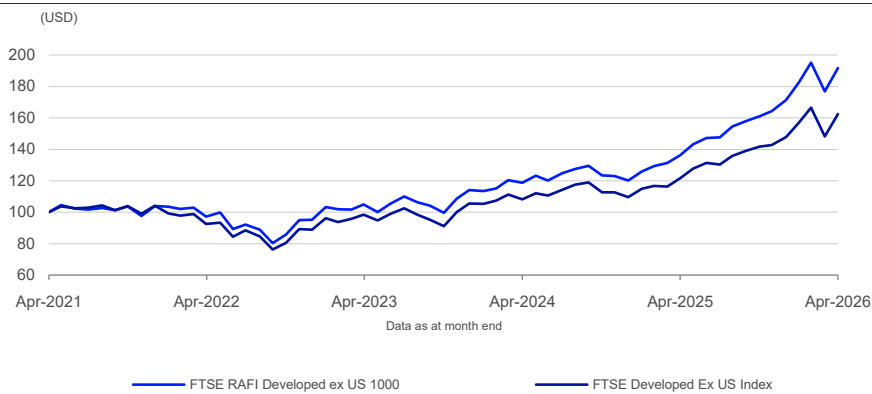
FTSE RAFI™ Developed ex US 1000 Index

Data as at: 30 April 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 ex US 1000 Index comprises 1000 non US-listed companies with the largest RAFI fundamental scores selected from the FTSE Developed ex US Index.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE RAFI Developed ex US 1000	5.0	19.0	11.9	40.6	82.7	91.8	22.3	13.9	12.8	15.6	15.8
FTSE Developed Ex US Index	3.5	14.6	9.8	33.5	64.9	62.4	18.1	10.2	13.3	15.1	16.2

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE RAFI Developed ex US 1000	7.3	25.7	-14.5	18.8	3.6	16.1	-8.4	19.9	5.3	42.7
FTSE Developed Ex US Index	3.4	26.3	-14.1	22.6	10.2	11.8	-14.6	18.7	3.8	34.9

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE RAFI Developed ex US 1000	3.1	1.4	0.9	0.7	-10.3	-13.7	-26.5	-41.1
FTSE Developed Ex US Index	2.4	1.2	0.6	0.6	-11.1	-13.5	-28.9	-34.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Coverage

Non US-listed companies with the top 1000 RAFI fundamental scores, selected from FTSE Developed ex US 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.

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 ex US 1000 Index

Constituent	Country/Market	ICB Sector	FTSE RAFI Developed ex US 1000 (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	2.16	2.48	-0.32
Shell	United Kingdom	Oil, Gas and Coal	1.65	0.91	0.74
TotalEnergies SE	France	Oil, Gas and Coal	1.06	0.60	0.46
HSBC Hldgs	United Kingdom	Banks	1.04	1.11	-0.07
Royal Bank Of Canada	Canada	Banks	0.99	0.89	0.10
Toronto-Dominion Com	Canada	Banks	0.95	0.64	0.31
Mitsubishi UFJ Financial	Japan	Banks	0.86	0.70	0.16
BP	United Kingdom	Oil, Gas and Coal	0.85	0.44	0.41
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	0.83	1.01	-0.18
BHP Group	Australia	Industrial Metals and Mining	0.80	0.67	0.13
Totals			11.19	9.45	

Country/Market Breakdown

Country/Market	FTSE RAFI Developed ex US 1000		FTSE Developed Ex US		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	55	3.75	106	5.85	-2.10
Austria	7	0.36	9	0.27	0.09
Belgium	13	0.78	14	0.87	-0.09
Canada	101	12.43	84	10.87	1.56
Denmark	18	1.33	17	1.24	0.09
Finland	16	1.29	14	0.97	0.32
France	64	9.44	57	7.43	2.01
Germany	65	8.04	64	6.85	1.19
Hong Kong	25	1.23	66	1.76	-0.53
Ireland	4	0.31	5	0.28	0.03
Israel	13	0.59	43	1.19	-0.60
Italy	33	4.40	37	2.82	1.58
Japan	251	17.52	477	20.67	-3.14
Korea	72	6.38	155	8.06	-1.68
Netherlands	28	2.88	29	3.88	-1.00
New Zealand	1	0.02	11	0.17	-0.16
Norway	16	1.24	15	0.54	0.70
Poland	8	0.33	10	0.38	-0.04
Portugal	5	0.30	5	0.17	0.13
Singapore	15	0.71	37	1.21	-0.50
Spain	27	3.59	24	2.93	0.65
Sweden	46	2.49	54	2.60	-0.10
Switzerland	45	6.00	50	7.20	-1.20
UK	103	14.59	93	11.80	2.79
Totals	1031	100.00	1476	100.00	

INFORMATION

Index Universe

FTSE Developed ex US Index

Index Launch

28 November 2005

Base Date

30 September 2005

Base Value

5000

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, Local

Review Dates

Annually in March

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI Developed ex US 1000		FTSE Developed Ex US		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	65	5.09	114	10.52	-5.43
1510	Telecommunications	30	5.92	43	5.51	0.41
2010	Health Care	58	7.10	95	8.34	-1.24
3010	Banks	79	17.53	100	15.26	2.27
3020	Financial Services	46	3.28	66	3.58	-0.30
3030	Insurance	58	6.43	64	5.49	0.94
3510	Real Estate	52	1.71	102	2.06	-0.35
4010	Automobiles and Parts	44	4.42	52	2.67	1.76
4020	Consumer Products and Services	47	3.38	75	3.66	-0.28
4030	Media	7	0.40	18	0.34	0.06
4040	Retailers	25	1.05	35	1.48	-0.43
4050	Travel and Leisure	25	0.75	49	0.88	-0.13
4510	Food, Beverage and Tobacco	43	3.94	71	3.54	0.41
4520	Personal Care, Drug and Grocery Stores	25	2.04	44	1.94	0.10
5010	Construction and Materials	45	2.56	61	2.53	0.02
5020	Industrial Goods and Services	175	11.67	257	15.69	-4.02
5510	Basic Resources	62	5.60	67	4.74	0.86
5520	Chemicals	35	2.52	49	2.00	0.52
6010	Energy	55	9.78	49	6.02	3.75
6510	Utilities	55	4.82	65	3.74	1.09
Totals		1031	100.00	1476	100.00	

Index Characteristics

Attributes	FTSE RAFI Developed ex US 1000	FTSE Developed Ex US
Number of constituents	1031	1476
Dividend Yield %	3.07	2.53
Constituent (Wgt %)		
Average	0.10	0.07
Largest	2.16	2.48
Median	0.04	0.02
Top 10 Holdings (Wgt %)	11.21	12.98



© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE", "Russell", "FTSE Russell", "FTSE4Good", "ICB", "Refinitiv", "Beyond Ratings", "WMR", "FR" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Research Affiliates® and Fundamental Index® are trade marks of RA. "Fundamental Index" and/or "Research Affiliates Fundamental Index" and/or "RAFI" and/or all other RA trademarks, trade names, patented and patent-pending concepts are the exclusive property of Research Affiliates, LLC.

The FTSE Research Affiliates Fundamental Indexes ("FTSE Russell RAFI Indexes") are calculated by FTSE RA. All rights in and to the FTSE Russell RAFI Indexes vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained herein or accessible through FTSE Russell products, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR and/or their respective licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659