

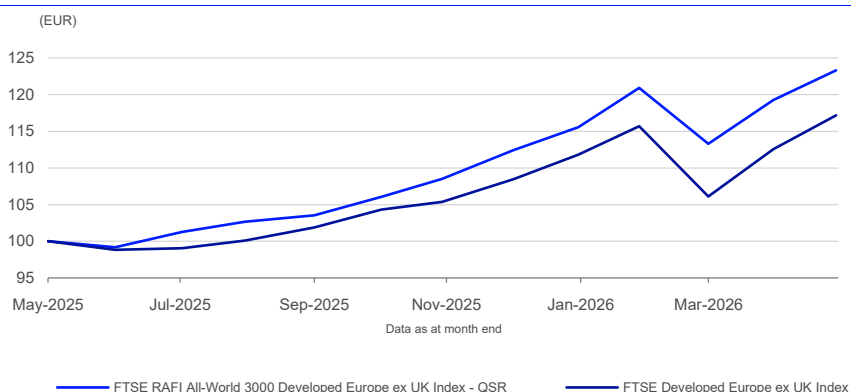
# FTSE RAFI™ All-World 3000 Developed Europe ex UK Index – QSR

Data as at: 29 May 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™ All-World 3000 Developed Europe ex UK Index – QSR comprises European stocks (excluding UK) with the largest RAFI fundamental scores selected from the FTSE RAFI Developed ex US 1000 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 All-World 3000 Developed Europe ex UK - QSR	FTSE Developed Europe ex UK
Number of constituents	506	404
Dividend Yield %	3.55	2.81
Constituent (Wgt %)		
Average	0.20	0.25
Largest	2.97	5.63
Median	0.07	0.10
Top 10 Holdings (Wgt %)	18.11	23.18

## FEATURES

### Coverage

The index covers the following markets: Austria, Belgium/Luxembourg, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden and Switzerland.

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

## Top 10 Constituents - FTSE RAFI All-World 3000 Dev Europe ex UK Index - QSR

Constituent	Country/Market	ICB Sector	FTSE RAFI All-World 3000 Developed Europe ex UK - QSR (Wgt %)	FTSE Developed Europe ex UK (Wgt %)	Diff %
TotalEnergies SE	France	Oil, Gas and Coal	2.97	1.43	1.54
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	2.09	2.66	-0.57
Nestle	Switzerland	Food Producers	2.07	2.35	-0.28
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.79	2.60	-0.80
BNP Paribas	France	Banks	1.75	0.96	0.78
Banco Santander	Spain	Banks	1.55	1.65	-0.10
Siemens AG	Germany	General Industrials	1.51	2.08	-0.56
Allianz SE	Germany	Nonlife Insurance	1.51	1.52	-0.01
UBS Group AG	Switzerland	Investment Banking and Brokerage Services	1.44	1.33	0.11
Deutsche Telekom	Germany	Telecommunications Service Providers	1.41	1.03	0.38
<b>Totals</b>			<b>18.09</b>	<b>17.61</b>	

## Country/Market Breakdown

Country/Market	FTSE RAFI All-World 3000 Developed Europe ex UK - QSR		FTSE Developed Europe ex UK		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	9	0.87	9	0.73	0.14
Belgium	18	2.00	14	2.31	-0.31
Denmark	23	2.58	17	3.23	-0.65
Finland	21	3.42	14	2.57	0.86
France	79	21.44	57	18.81	2.62
Germany	80	19.10	64	17.65	1.45
Ireland	6	0.66	5	0.72	-0.06
Italy	45	10.19	36	7.41	2.78
Netherlands	33	7.26	29	10.62	-3.36
Norway	23	2.72	15	1.35	1.36
Poland	11	0.79	10	1.03	-0.23
Portugal	5	0.63	5	0.41	0.22
Spain	30	7.43	24	7.58	-0.15
Sweden	63	6.36	55	6.75	-0.39
Switzerland	60	14.57	50	18.83	-4.27
<b>Totals</b>	<b>506</b>	<b>100.00</b>	<b>404</b>	<b>100.00</b>	

## INFORMATION

## Index Universe

FTSE RAFI™ All-World 3000

## 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 &amp; December.

## ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI All-World 3000 Developed Europe ex UK - QSR		FTSE Developed Europe ex UK		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	23	4.20	21	11.18	-6.98
1510	Telecommunications	17	5.19	15	3.65	1.54
2010	Health Care	39	9.50	40	12.72	-3.22
3010	Banks	47	16.57	39	13.33	3.23
3020	Financial Services	26	3.47	23	4.01	-0.54
3030	Insurance	23	7.33	22	6.39	0.93
3510	Real Estate	25	1.26	16	0.93	0.33
4010	Automobiles and Parts	19	5.09	15	1.90	3.20
4020	Consumer Products and Services	25	3.39	16	4.89	-1.50
4030	Media	7	0.42	5	0.48	-0.06
4040	Retailers	5	0.63	4	0.80	-0.17
4050	Travel and Leisure	8	0.47	6	0.38	0.09
4510	Food, Beverage and Tobacco	21	4.83	19	4.86	-0.03
4520	Personal Care, Drug and Grocery Stores	12	1.29	8	0.83	0.46
5010	Construction and Materials	33	4.19	26	4.29	-0.10
5020	Industrial Goods and Services	87	11.32	68	16.20	-4.89
5510	Basic Resources	20	2.89	12	1.16	1.73
5520	Chemicals	23	3.43	14	2.54	0.89
6010	Energy	26	8.40	14	4.73	3.67
6510	Utilities	20	6.14	21	4.74	1.40
<b>Totals</b>		<b>506</b>	<b>100.00</b>	<b>404</b>	<b>100.00</b>	



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