

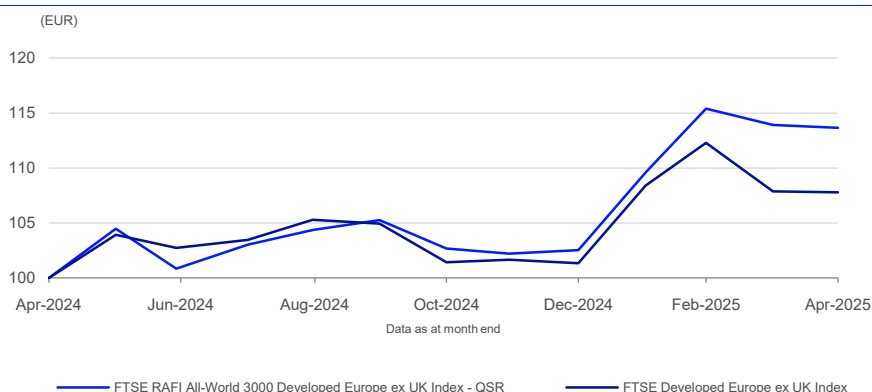
FTSE RAFI™ All-World 3000 Developed Europe ex UK Index – QSR

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™ 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 Index - QSR	FTSE Developed Europe ex UK
Number of constituents	500	410
Dividend Yield %	4.06	3.04
Constituent (Wgt %)		
Average	0.20	0.24
Largest	2.58	3.44
Median	0.08	0.09
Top 10 Holdings (Wgt %)	18.67	22.73

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 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 Index - QSR (Wgt %)	FTSE Developed Europe ex UK (Wgt %)	Diff %
TotalEnergies SE	France	Oil, Gas and Coal	2.58	1.22	1.37
Nestle	Switzerland	Food Producers	2.39	2.97	-0.57
Allianz SE	Germany	Nonlife Insurance	2.05	1.72	0.33
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	1.97	2.45	-0.48
BNP Paribas	France	Banks	1.76	0.91	0.85
Deutsche Telekom	Germany	Telecommunications Service Providers	1.71	1.28	0.43
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.68	2.44	-0.76
Banco Santander	Spain	Banks	1.61	1.14	0.47
Enel	Italy	Electricity	1.47	0.73	0.74
Sanofi	France	Pharmaceuticals and Biotechnology	1.45	1.30	0.15
Totals			18.67	16.16	

Country/Market Breakdown

Country/Market	FTSE RAFI All-World 3000 Developed Europe ex UK Index - QSR		FTSE Developed Europe ex UK		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Austria	8	0.80	6	0.46	0.34
Belgium	19	1.90	13	2.13	-0.23
Denmark	24	2.27	18	4.36	-2.08
Finland	23	2.97	14	2.03	0.94
France	78	22.21	62	21.22	0.99
Germany	77	22.76	67	20.00	2.77
Ireland	5	0.47	5	0.63	-0.16
Italy	41	9.47	37	6.61	2.85
Netherlands	36	6.34	30	8.16	-1.82
Norway	22	1.99	15	1.24	0.75
Poland	8	0.60	10	0.81	-0.21
Portugal	5	0.59	5	0.35	0.23
Spain	31	7.74	23	6.34	1.40
Sweden	65	5.96	53	6.48	-0.52
Switzerland	58	13.92	52	19.18	-5.26
Totals	500	100.00	410	100.00	

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 & December.

ICB Supersector Breakdown

		FTSE RAFI All-World 3000 Developed Europe ex UK Index - QSR		FTSE Developed Europe ex UK		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	24	3.24	19	9.41	-6.17
1510	Telecommunications	18	5.30	16	3.45	1.85
2010	Health Care	39	9.40	44	14.56	-5.16
3010	Banks	45	16.96	37	10.90	6.06
3020	Financial Services	27	3.11	23	4.04	-0.93
3030	Insurance	23	9.04	22	7.64	1.40
3510	Real Estate	26	1.58	16	1.09	0.49
4010	Automobiles and Parts	17	5.46	13	2.44	3.03
4020	Consumer Products and Services	28	3.14	19	6.01	-2.88
4030	Media	9	0.61	8	1.13	-0.52
4040	Retailers	5	0.59	5	0.83	-0.24
4050	Travel and Leisure	6	0.43	5	0.38	0.05
4510	Food, Beverage and Tobacco	21	5.19	21	6.13	-0.95
4520	Personal Care, Drug and Grocery Stores	10	1.52	8	1.06	0.45
5010	Construction and Materials	29	4.69	22	4.48	0.21
5020	Industrial Goods and Services	90	11.06	69	15.03	-3.98
5510	Basic Resources	19	2.13	12	0.87	1.26
5520	Chemicals	21	3.41	16	3.05	0.37
6010	Energy	23	6.55	14	3.21	3.34
6510	Utilities	20	6.61	21	4.28	2.33
Totals		500	100.00	410	100.00	



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