

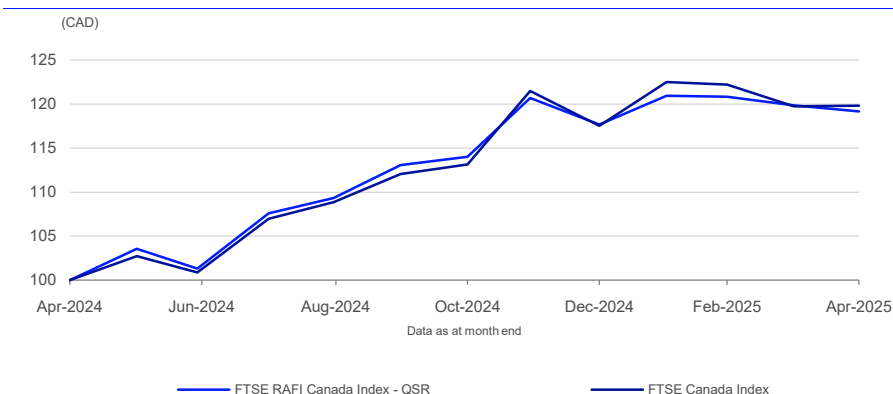
FTSE RAFI™ Canada Index – QSR

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 Canada Index - QSR is part of the FTSE RAFI Country Index Series. The index comprises all Canadian stocks in the FTSE RAFI Developed ex US 1000 Index - QSR. 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.

10-Year Performance - Total Return



Index Characteristics

Attributes	FTSE RAFI Canada Index - QSR	FTSE Canada
Number of constituents	106	48
Dividend Yield %	3.77	2.96
Constituent (Wgt %)		
Average	0.94	2.08
Largest	7.63	8.63
Median	0.39	1.68
Top 10 Holdings (Wgt %)	48.04	46.36

FEATURES

Coverage

Canadian constituents of the FTSE RAFI Developed ex US 1000 Index - QSR.

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 Canada Index - QSR

Constituent	ICB Sector	FTSE RAFI Canada Index - QSR (Wgt %)	FTSE Canada (Wgt %)	Diff %
Toronto-Dominion Com	Banks	7.63	5.75	1.88
Royal Bank Of Canada	Banks	7.57	8.63	-1.06
Enbridge	Oil, Gas and Coal	6.22	5.19	1.03
Bank of Nova Scotia	Banks	5.15	3.18	1.97
Bank of Montreal	Banks	4.25	3.55	0.70
Brookfield Corporation	Investment Banking and Brokerage Services	3.93	4.07	-0.14
Canadian Imperial Bank of Commerce	Banks	3.49	3.02	0.47
Manulife Financial	Life Insurance	3.47	2.70	0.77
Suncor Energy	Oil, Gas and Coal	3.30	2.24	1.06
Canadian Natural Resources	Oil, Gas and Coal	3.02	3.03	-0.01
Totals		48.03	41.36	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI Canada Index - QSR		FTSE Canada		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	6	2.46	4	11.90	-9.43
1510	Telecommunications	2	1.27	2	0.74	0.53
2010	Health Care	1	0.26	-	-	0.26
3010	Banks	6	29.42	6	25.84	3.58
3020	Financial Services	5	4.71	2	5.19	-0.48
3030	Insurance	7	11.20	6	9.68	1.52
3510	Real Estate	6	1.09	-	-	1.09
4010	Automobiles and Parts	1	1.31	1	0.47	0.84
4020	Consumer Products and Services	2	0.29	-	-	0.29
4040	Retailers	3	2.43	2	3.77	-1.34
4050	Travel and Leisure	2	0.65	1	1.05	-0.40
4510	Food, Beverage and Tobacco	1	0.29	-	-	0.29
4520	Personal Care, Drug and Grocery Stores	3	2.23	3	2.52	-0.29
5010	Construction and Materials	3	0.89	-	-	0.89
5020	Industrial Goods and Services	8	4.26	2	6.21	-1.95
5510	Basic Resources	15	7.75	5	9.12	-1.37
5520	Chemicals	2	2.91	1	1.44	1.47
6010	Energy	20	21.32	10	17.62	3.70
6510	Utilities	13	5.26	3	4.48	0.78
Totals		106	100.00	48	100.00	

INFORMATION

Index Universe

FTSE RAFI Developed ex US 1000 Index - QSR

Index Launch

18 March 2013

Base Date

21 December 2012

Base Value

5000

Index Calculation

Real-time and end of day

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.



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