

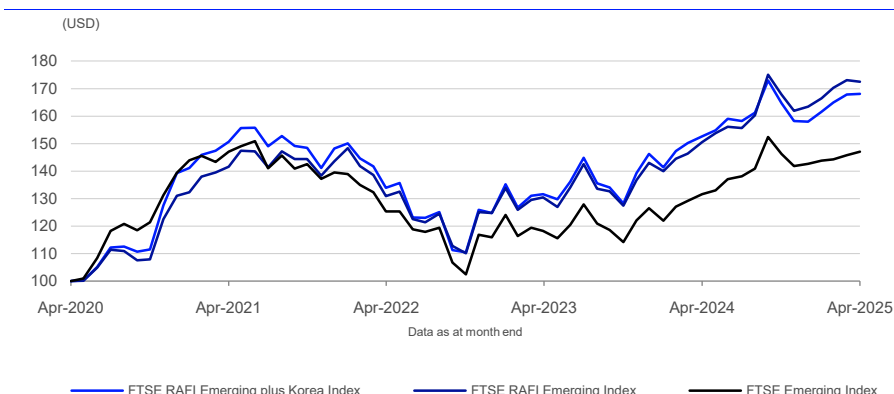
# FTSE RAFI™ Emerging plus Korea Index

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 Emerging plus Korea Index comprises the 350 companies with the largest RAFI fundamental values, selected from the constituents of the FTSE RAFI Emerging Index and including South Korea.

## 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 Emerging plus Korea Index	4.0	2.0	6.4	10.1	25.5	68.1	7.9	10.9	17.5	18.4	16.5
FTSE RAFI Emerging Index	3.7	2.8	5.6	14.6	31.8	72.6	9.7	11.5	17.2	17.9	15.6
FTSE Emerging Index	2.3	0.6	3.1	11.8	17.3	47.1	5.5	8.0	15.6	16.4	15.1

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE RAFI Emerging plus Korea Index	-19	31.5	29.7	-10.1	16.3	6.7	6.4	-15.8	17.1	8.1
FTSE RAFI Emerging Index	-21.3	33.9	26.9	-7.8	17.6	-0.5	9.6	-13.2	14.7	14.3
FTSE Emerging Index	-15.2	13.5	32.5	-13	20.6	15.5	0.1	-16.9	9.1	12.8

## FEATURES

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

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE RAFI Emerging plus Korea Index	0.6	0.4	0.7	0.3	-15.0	-18.7	-30.9	-40.7
FTSE RAFI Emerging Index	0.8	0.6	0.7	0.3	-13.9	-16.9	-28.7	-41.4
FTSE Emerging Index	0.7	0.4	0.5	0.2	-15.1	-18.4	-34.8	-35.1

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

Top 10 Constituents - FTSE RAFI Emerging plus Korea

Constituent	Country/Market	ICB Sector	FTSE RAFI Emerging plus Korea (Wgt %)	FTSE RAFI Emerging (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	4.62	-	4.62
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	4.04	4.49	-0.45
Alibaba Group Holding (P Chip)	China	Retailers	2.69	2.99	-0.30
China Construction Bank (H)	China	Banks	2.35	2.61	-0.26
Vale SA	Brazil	Industrial Metals and Mining	2.34	2.60	-0.26
Industrial and Commercial Bank of China (H)	China	Banks	2.31	2.56	-0.26
Tencent Holdings (P Chip)	China	Software and Computer Services	2.10	2.33	-0.23
Ping An Insurance (H)	China	Life Insurance	1.76	1.95	-0.20
Bank of China (H)	China	Banks	1.66	1.85	-0.19
Hon Hai Precision Industry	Taiwan	Technology Hardware and Equipment	1.47	1.63	-0.16
Totals			25.34	23.01	

Country/Market Breakdown

Country/Market	FTSE RAFI Emerging plus Korea		FTSE RAFI Emerging		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Brazil	43	12.95	47	14.64	-1.69
Chile	2	0.27	2	0.30	-0.03
China	146	35.84	162	40.81	-4.98
India	48	12.14	55	14.11	-1.97
Indonesia	5	1.05	6	1.25	-0.19
Korea	44	12.59	-	-	12.59
Malaysia	4	0.53	4	0.59	-0.06
Mexico	8	2.40	9	2.75	-0.35
Saudi Arabia	11	2.05	12	2.35	-0.30
South Africa	17	2.90	19	3.35	-0.45
Taiwan	51	13.55	58	15.57	-2.01
Thailand	16	2.29	17	2.63	-0.33
Turkiye	10	1.43	11	1.66	-0.23
Totals	405	100.00	402	100.00	

INFORMATION

Index Universe

FTSE Emerging All Cap + FTSE Korea All Cap Indices

Base Date

19 March 2007

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

ICB Supersector Breakdown

		FTSE RAFI Emerging plus Korea		FTSE RAFI Emerging		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	41	16.67	43	17.27	-0.60
1510	Telecommunications	20	8.51	19	3.63	4.88
2010	Health Care	10	1.00	10	1.03	-0.03
3010	Banks	77	24.46	83	26.49	-2.04
3020	Financial Services	20	2.29	19	2.40	-0.11
3030	Insurance	19	4.33	17	4.61	-0.28
3510	Real Estate	10	1.63	10	1.82	-0.18
4010	Automobiles and Parts	14	2.82	14	2.04	0.78
4020	Consumer Products and Services	13	1.56	10	1.49	0.07
4030	Media	2	0.17	2	0.19	-0.02
4040	Retailers	6	4.46	7	5.03	-0.57
4050	Travel and Leisure	5	0.86	4	0.86	0.00
4510	Food, Beverage and Tobacco	16	2.78	16	3.05	-0.27
4520	Personal Care, Drug and Grocery Stores	8	1.10	9	1.31	-0.21
5010	Construction and Materials	17	2.21	17	2.45	-0.25
5020	Industrial Goods and Services	30	3.80	21	3.02	0.78
5510	Basic Resources	33	7.19	33	7.58	-0.39
5520	Chemicals	9	0.90	11	1.14	-0.24
6010	Energy	33	10.20	35	11.37	-1.17
6510	Utilities	22	3.06	22	3.22	-0.16
Totals		405	100.00	402	100.00	

Index Characteristics

Attributes	FTSE RAFI Emerging plus Korea	FTSE RAFI Emerging
Number of constituents	405	402
Dividend Yield %	4.90	5.14
Constituent (Wgt %)		
Average	0.25	0.25
Largest	4.62	4.49
Median	0.13	0.13
Top 10 Holdings (Wgt %)	25.33	24.62



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