

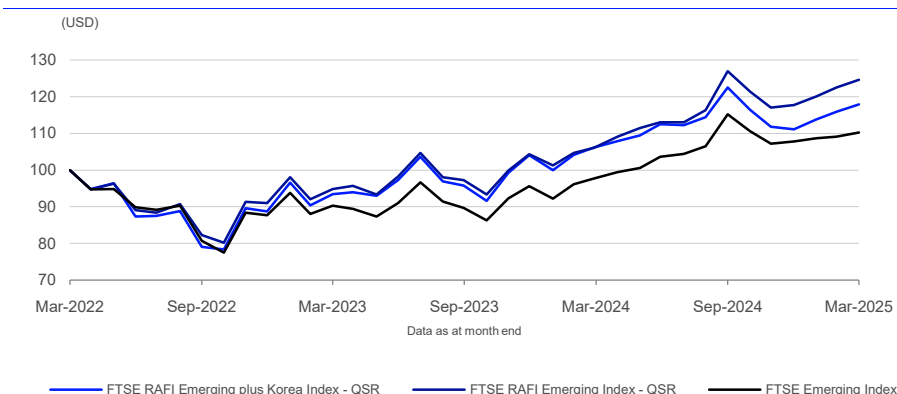
FTSE RAFI™ Emerging plus Korea Index - QSR

Data as at: 31 March 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 - QSR comprises the 350 companies with the largest RAFI fundamental values, selected from the constituents of the FTSE RAFI Emerging Index and including South Korea. 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.

3-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 - QSR | 6.1 | -3.8 | 6.1 | 10.8 | 17.9 | 82.0 | 5.7 | 12.7 | 15.3 | 17.0 | 17.0 |
| FTSE RAFI Emerging Index - QSR | 5.9 | -1.8 | 5.9 | 17.3 | 24.7 | 88.6 | 7.6 | 13.5 | 15.0 | 16.4 | 16.1 |
| FTSE Emerging Index | 2.2 | -4.4 | 2.2 | 12.5 | 10.2 | 59.3 | 3.3 | 9.8 | 13.0 | 15.0 | 15.5 |

* 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 - QSR | -18.8 | 31.5 | 29.4 | -9.3 | 17.1 | 6.2 | 7.2 | -14.8 | 17.2 | 6.8 |
| FTSE RAFI Emerging Index - QSR | -21.3 | 33.5 | 26.6 | -6.9 | 18.3 | -1 | 10.6 | -11.5 | 14.6 | 12.9 |
| 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 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 - QSR | 0.7 | 0.4 | 0.7 | 0.3 | -14.1 | -22.7 | -29.7 | -40.3 |
| FTSE RAFI Emerging Index - QSR | 1.1 | 0.5 | 0.8 | 0.4 | -13.6 | -21.3 | -27.7 | -41.2 |
| FTSE Emerging Index | 0.9 | 0.3 | 0.6 | 0.3 | -11.9 | -24.1 | -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 Index - QSR (Wgt %) | FTSE RAFI Emerging Index - QSR (Wgt %) | Diff % |
|-------------|----------------|------------|---|--|--------|
| Totals | | | | 0.00 | |

Country/Market Breakdown

| Country/Market | FTSE RAFI Emerging plus Korea Index - QSR | | FTSE RAFI Emerging Index - QSR | | Diff % |
|----------------|---|--------|--------------------------------|--------|--------|
| | No. of Cons | Wgt % | No. of Cons | Wgt % | |
| Brazil | 44 | 12.67 | 47 | 14.50 | -1.83 |
| Chile | 3 | 0.32 | 3 | 0.36 | -0.04 |
| China | 151 | 37.61 | 169 | 42.98 | -5.37 |
| Hong Kong | 1 | 0.06 | 1 | 0.07 | -0.01 |
| India | 53 | 9.90 | 58 | 11.47 | -1.57 |
| Indonesia | 6 | 1.02 | 7 | 1.24 | -0.22 |
| Korea | 58 | 13.53 | - | - | 13.53 |
| Malaysia | 4 | 0.41 | 5 | 0.55 | -0.14 |
| Mexico | 11 | 2.27 | 12 | 2.57 | -0.30 |
| Saudi Arabia | 15 | 2.47 | 16 | 2.84 | -0.38 |
| South Africa | 20 | 3.22 | 26 | 3.95 | -0.73 |
| Taiwan | 60 | 12.68 | 70 | 14.98 | -2.29 |
| Thailand | 17 | 2.59 | 18 | 3.05 | -0.46 |
| Turkiye | 10 | 1.23 | 11 | 1.44 | -0.21 |
| Totals | 453 | 100.00 | 443 | 100.00 | |

INFORMATION

Index Universe

FTSE Emerging All Cap + FTSE Korea All Cap Indices

Index Launch

21 March 2016

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 Emerging plus Korea Index - QSR | | FTSE RAFI Emerging Index - QSR | | |
|----------|--|---|--------|--------------------------------|--------|--------|
| ICB Code | ICB Supersector | No. of Cons | Wgt % | No. of Cons | Wgt % | Diff % |
| 1010 | Technology | 51 | 17.37 | 52 | 17.74 | -0.36 |
| 1510 | Telecommunications | 20 | 8.79 | 20 | 3.92 | 4.87 |
| 2010 | Health Care | 10 | 0.77 | 11 | 0.94 | -0.17 |
| 3010 | Banks | 80 | 22.35 | 87 | 24.68 | -2.33 |
| 3020 | Financial Services | 23 | 2.02 | 22 | 2.19 | -0.16 |
| 3030 | Insurance | 19 | 4.17 | 17 | 4.55 | -0.38 |
| 3510 | Real Estate | 12 | 1.39 | 13 | 1.62 | -0.22 |
| 4010 | Automobiles and Parts | 16 | 2.69 | 15 | 1.74 | 0.95 |
| 4020 | Consumer Products and Services | 14 | 1.34 | 11 | 1.26 | 0.08 |
| 4030 | Media | 3 | 0.10 | 3 | 0.17 | -0.07 |
| 4040 | Retailers | 7 | 6.68 | 9 | 7.56 | -0.88 |
| 4050 | Travel and Leisure | 6 | 0.84 | 6 | 0.95 | -0.11 |
| 4510 | Food, Beverage and Tobacco | 17 | 2.24 | 17 | 2.42 | -0.18 |
| 4520 | Personal Care, Drug and Grocery Stores | 10 | 0.92 | 9 | 0.99 | -0.06 |
| 5010 | Construction and Materials | 20 | 1.95 | 18 | 2.15 | -0.20 |
| 5020 | Industrial Goods and Services | 35 | 3.75 | 23 | 2.78 | 0.98 |
| 5510 | Basic Resources | 33 | 7.52 | 34 | 7.61 | -0.09 |
| 5520 | Chemicals | 13 | 1.11 | 13 | 1.29 | -0.18 |
| 6010 | Energy | 39 | 11.64 | 39 | 12.76 | -1.12 |
| 6510 | Utilities | 25 | 2.34 | 24 | 2.71 | -0.37 |
| Totals | | 453 | 100.00 | 443 | 100.00 | |

Index Characteristics

| Attributes | FTSE RAFI Emerging plus Korea Index - QSR | FTSE RAFI Emerging Index - QSR |
|-------------------------|---|--------------------------------|
| Number of constituents | 453 | 443 |
| Dividend Yield % | 4.93 | 5.22 |
| Constituent (Wgt %) | | |
| Average | 0.22 | 0.23 |
| Largest | 4.85 | 5.38 |
| Median | 0.10 | 0.11 |
| Top 10 Holdings (Wgt %) | 29.35 | 29.35 |



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