

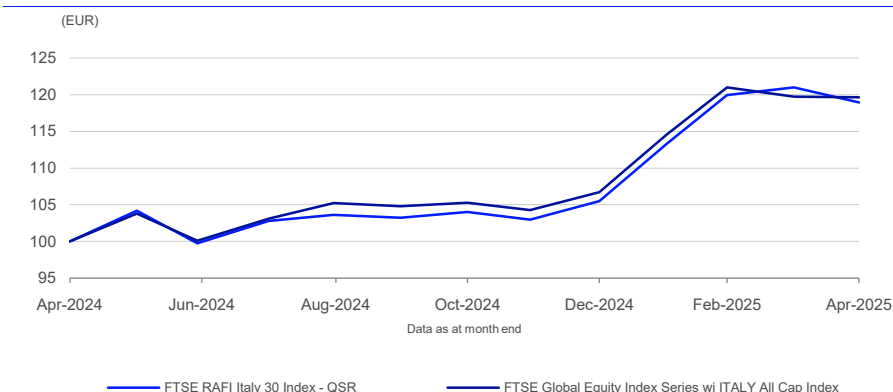
FTSE RAFI™ Italy 30 Index – QSR

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 Italy 30 Index - QSR comprises the 30 companies with the largest RAFI fundamental scores selected from the constituents of the FTSE Italy All Cap Index, part of the FTSE Global Equity Index Series. The FTSE RAFI Italy 30 Index - QSR will be capped on a quarterly basis at 20%. 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 Italy 30 Index - QSR	LMSITA
Number of constituents	32	84
Dividend Yield %	5.37	4.43
Constituent (Wgt %)		
Average	3.12	1.19
Largest	15.87	13.63
Median	1.21	0.33
Top 10 Holdings (Wgt %)	79.37	67.00

Top 5 Constituents - FTSE RAFI Italy 30 Index - QSR

Constituent	ICB Sector	FTSE RAFI Italy 30 Index - QSR (Wgt %)	LMSITA (Wgt %)	Diff %
Enel	Electricity	15.87	10.12	5.75
Intesa Sanpaolo	Banks	13.95	12.55	1.40
Unicredit	Banks	13.28	13.63	-0.35
Eni	Oil, Gas and Coal	11.16	4.56	6.60
Stellantis NV	Automobiles and Parts	8.70	2.90	5.80
Totals		62.96	43.76	

FEATURES

Coverage

The top 30 eligible companies selected from constituents of the FTSE Italy All Cap Index.

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.

Capping

Index constituents are capped quarterly at 20%.

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.

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI Italy 30 Index - QSR		LMSITA		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	-	-	3	0.85	-0.85
1510	Telecommunications	2	4.63	4	1.63	3.00
2010	Health Care	-	-	4	1.76	-1.76
3010	Banks	7	33.29	9	34.45	-1.16
3020	Financial Services	4	3.99	11	4.66	-0.67
3030	Insurance	2	7.89	2	7.76	0.12
4010	Automobiles and Parts	3	9.96	4	11.91	-1.95
4020	Consumer Products and Services	1	0.61	8	3.55	-2.94
4030	Media	-	-	4	0.26	-0.26
4050	Travel and Leisure	-	-	2	0.66	-0.66
4510	Food, Beverage and Tobacco	-	-	1	0.48	-0.48
4520	Personal Care, Drug and Grocery Stores	-	-	1	0.05	-0.05
5010	Construction and Materials	-	-	6	1.51	-1.51
5020	Industrial Goods and Services	4	5.62	11	7.66	-2.05
5520	Chemicals	-	-	1	0.25	-0.25
6010	Energy	4	14.15	4	7.92	6.24
6510	Utilities	5	19.86	9	14.64	5.21
Totals		32	100.00	84	100.00	

INFORMATION

Index Universe

Italian constituents in the FTSE Global Equity Index Series

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.



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