

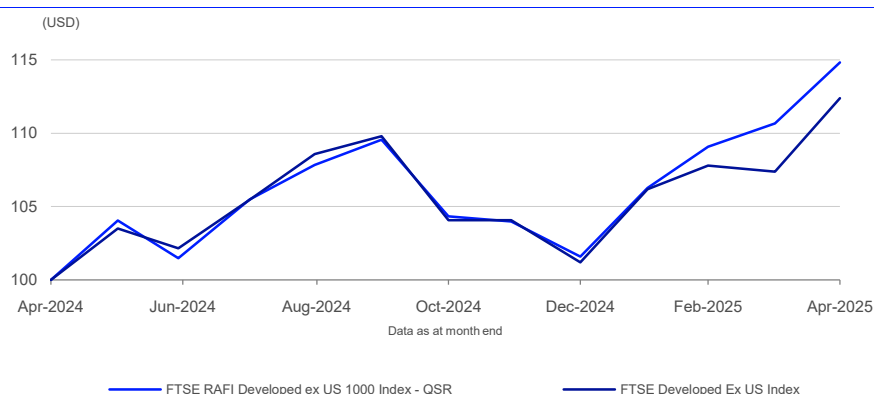
# FTSE RAFI™ Developed ex US 1000 Index – QSR

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 Developed ex US 1000 Index - QSR comprises 1000 non US-listed companies with the largest RAFI fundamental scores selected from the FTSE Developed ex US 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 Developed ex US 1000 Index - QSR	FTSE Developed Ex US
Number of constituents	1109	1437
Dividend Yield %	3.78	3.03
Constituent (Wgt %)		
Average	0.09	0.07
Largest	2.07	1.47
Median	0.04	0.02
Top 10 Holdings (Wgt %)	11.29	10.82

## FEATURES

### Coverage

Non US-listed companies with the top 1000 RAFI fundamental scores, selected from FTSE Developed ex US 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.

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

Top 10 Constituents - FTSE RAFI Developed ex US 1000 Index - QSR

Constituent	Country/Market	ICB Sector	FTSE RAFI Developed ex US 1000 Index - QSR (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Shell	United Kingdom	Oil, Gas and Coal	2.07	0.91	1.15
Samsung Electronics	South Korea	Telecommunications Equipment	1.24	0.86	0.38
Toyota Motor	Japan	Automobiles and Parts	1.20	1.02	0.18
TotalEnergies SE	France	Oil, Gas and Coal	1.14	0.52	0.62
Nestle	Switzerland	Food Producers	1.06	1.27	-0.21
HSBC Hldgs	United Kingdom	Banks	1.02	0.92	0.10
BP	United Kingdom	Oil, Gas and Coal	0.96	0.35	0.61
Allianz SE	Germany	Nonlife Insurance	0.90	0.73	0.17
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	0.87	1.04	-0.17
Mitsubishi UFJ Financial	Japan	Banks	0.84	0.65	0.19
Totals			11.30	8.27	

Country/Market Breakdown

	FTSE RAFI Developed ex US 1000 Index - QSR		FTSE Developed Ex US		
Country/Market	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	64	4.43	103	6.30	-1.86
Austria	8	0.34	6	0.20	0.15
Belgium	14	0.76	13	0.91	-0.15
Canada	106	10.17	48	9.02	1.15
Denmark	17	0.92	18	1.86	-0.94
Finland	19	1.27	14	0.87	0.40
France	68	9.63	62	9.05	0.58
Germany	69	9.98	67	8.53	1.45
Hong Kong	30	1.18	68	1.78	-0.60
Ireland	5	0.20	5	0.27	-0.07
Israel	10	0.35	31	0.67	-0.32
Italy	33	4.09	37	2.82	1.26
Japan	288	21.46	487	21.65	-0.19
Korea	65	3.63	145	3.61	0.02
Netherlands	32	2.75	30	3.48	-0.73
New Zealand	4	0.03	12	0.22	-0.19
Norway	15	0.80	15	0.53	0.27
Poland	6	0.24	10	0.34	-0.11
Portugal	5	0.25	5	0.15	0.10
Singapore	17	0.74	35	1.24	-0.50
Spain	26	3.35	23	2.71	0.65
Sweden	47	2.44	53	2.76	-0.32
Switzerland	46	6.02	52	8.18	-2.16
UK	115	14.95	98	12.85	2.11
Totals	1109	100.00	1437	100.00	

INFORMATION

Index Universe

FTSE Developed ex US Index

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 Developed ex US 1000 Index - QSR		FTSE Developed Ex US		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	70	4.06	109	8.76	-4.70
1510	Telecommunications	32	5.50	39	3.76	1.75
2010	Health Care	57	6.41	100	10.32	-3.91
3010	Banks	86	17.11	97	13.79	3.32
3020	Financial Services	50	3.04	61	4.00	-0.97
3030	Insurance	55	7.28	60	6.25	1.03
3510	Real Estate	63	2.11	104	2.39	-0.28
4010	Automobiles and Parts	43	5.78	51	3.30	2.47
4020	Consumer Products and Services	57	3.56	78	5.25	-1.69
4030	Media	14	0.49	22	0.75	-0.26
4040	Retailers	25	1.14	37	1.77	-0.64
4050	Travel and Leisure	28	0.75	47	1.09	-0.33
4510	Food, Beverage and Tobacco	47	4.38	74	4.57	-0.19
4520	Personal Care, Drug and Grocery Stores	32	2.76	45	2.66	0.10
5010	Construction and Materials	40	2.81	53	2.53	0.28
5020	Industrial Goods and Services	194	11.55	250	15.06	-3.50
5510	Basic Resources	54	4.95	52	3.27	1.68
5520	Chemicals	41	2.57	53	2.22	0.36
6010	Energy	60	8.84	46	4.72	4.12
6510	Utilities	61	4.92	59	3.54	1.38
<b>Totals</b>		<b>1109</b>	<b>100.00</b>	<b>1437</b>	<b>100.00</b>	



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