

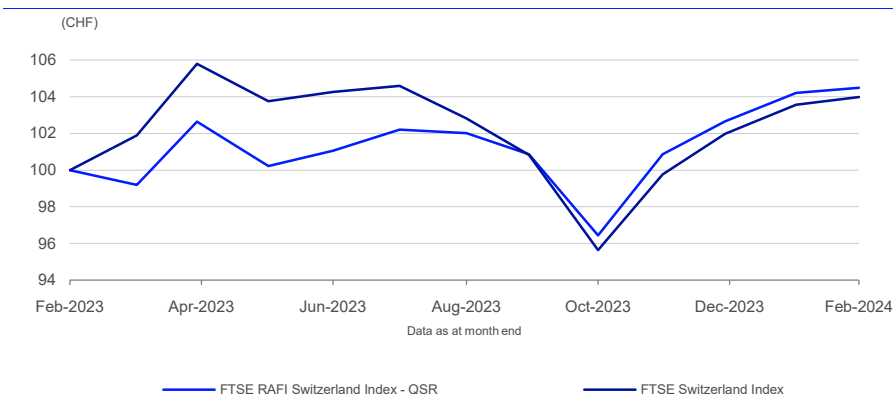
# FTSE RAFI™ Switzerland Index – QSR

Data as at: 28 March 2024

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 Switzerland Index - QSR is part of the FTSE RAFI Country Index Series. The index comprises all Swiss 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.

## 1-Year Performance - Total Return



## Index Characteristics

Attributes	FTSE RAFI Switzerland Index - QSR	FTSE Switzerland
Number of constituents	43	52
Dividend Yield %	3.28	2.93
Constituent (Wgt %)		
Average	2.33	1.92
Largest	16.24	17.97
Median	0.88	0.75
Top 10 Holdings (Wgt %)	77.42	70.74

## Top 5 Constituents - FTSE RAFI Switzerland Index – QSR

Constituent	ICB Sector	FTSE RAFI Switzerland Index - QSR (Wgt %)	FTSE Switzerland (Wgt %)	Diff %
Nestle	Food Producers	16.24	17.97	-1.73
Roche Hldgs (GENUS)	Pharmaceuticals and Biotechnology	12.11	11.18	0.93
Novartis (REGD)	Pharmaceuticals and Biotechnology	11.34	12.70	-1.36
UBS Group AG	Investment Banking and Brokerage Services	9.98	5.87	4.11
Zurich Insurance Group	Nonlife Insurance	7.88	4.90	2.98
<b>Totals</b>		<b>57.55</b>	<b>52.62</b>	

## FEATURES

### Coverage

Swiss 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, available 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.

ICB Supersector Breakdown

		FTSE RAFI Switzerland Index - QSR		FTSE Switzerland		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	2	0.66	2	1.15	-0.49
1510	Telecommunications	1	1.54	1	0.98	0.56
2010	Health Care	7	28.28	10	33.05	-4.77
3010	Banks	-	-	1	0.21	-0.21
3020	Financial Services	3	12.15	3	8.61	3.54
3030	Insurance	5	16.52	5	9.32	7.21
3510	Real Estate	2	0.97	2	0.83	0.14
4020	Consumer Products and Services	3	4.18	3	5.70	-1.52
4040	Retailers	1	0.38	1	0.28	0.10
4510	Food, Beverage and Tobacco	4	17.37	5	19.96	-2.59
4520	Personal Care, Drug and Grocery Stores	1	0.32	-	-	0.32
5010	Construction and Materials	3	7.47	4	7.33	0.14
5020	Industrial Goods and Services	9	8.44	11	9.63	-1.19
5520	Chemicals	2	1.72	3	2.78	-1.06
6510	Utilities	-	-	1	0.18	-0.18
Totals		43	100.00	52	100.00	



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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

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.

Data definitions available from  
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;  
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