

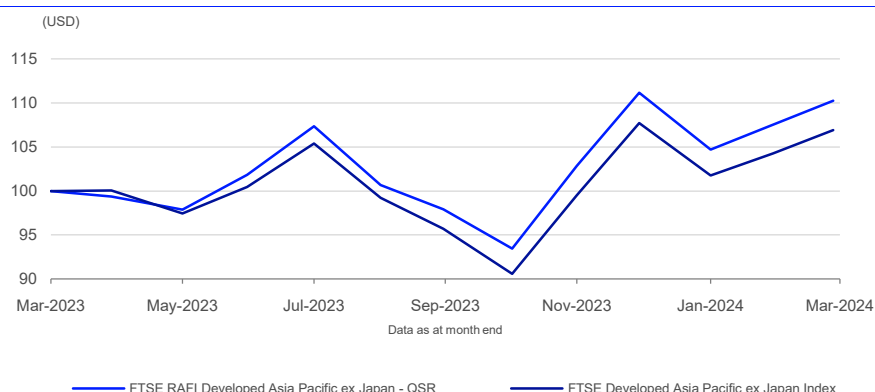
FTSE RAFI™ Developed Asia Pacific ex Japan Index - QSR

Data as at: 29 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 Developed Asia Pacific ex Japan Index - QSR is comprised of the constituents of the following countries from the FTSE RAFI Developed ex US 1000 Index: Australia, Hong Kong SAR, New Zealand, Singapore and 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.

1-Year Performance - Total Return



Index Characteristics

Attributes	FTSE RAFI Developed Asia Pacific ex Japan - QSR	FTSE Developed Asia Pacific ex Japan
Number of constituents	183	390
Dividend Yield %	3.83	3.37
Constituent (Wgt %)		
Average	0.55	0.26
Largest	12.34	9.85
Median	0.24	0.09
Top 10 Holdings (Wgt %)	39.97	35.43

FEATURES

Coverage

Constituents of the following countries from the FTSE RAFI Developed ex US 1000 Index: Australia, Hong Kong SAR, New Zealand, Singapore and South Korea.

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 for a full explanation of the FTSE RAFI methodology.

Top 10 Constituents - FTSE RAFI Developed Asia Pacific ex Japan Index - QSR

Constituent	Country	ICB Sector	FTSE RAFI Developed Asia Pacific ex Japan - QSR (Wgt %)	FTSE Developed Asia Pacific ex Japan (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	12.34	9.85	2.49
BHP Group	Australia	Industrial Metals and Mining	7.18	4.92	2.27
SK Hynix	South Korea	Technology Hardware and Equipment	3.60	2.47	1.13
Commonwealth Bank of Australia	Australia	Banks	3.42	4.48	-1.05
AIA Group Ltd.	Hong Kong	Life Insurance	2.71	2.58	0.13
National Australia Bank	Australia	Banks	2.26	2.40	-0.14
ANZ Group Holdings	Australia	Banks	2.25	1.95	0.31
Westpac Banking Corp	Australia	Banks	2.21	2.01	0.20
Rio Tinto Ltd.	Australia	Industrial Metals and Mining	2.10	1.00	1.10
Samsung Electronics Pfd.	South Korea	Telecommunications Equipment	1.89	1.41	0.48
Totals			39.96	33.07	

Country Breakdown

	FTSE RAFI Developed Asia Pacific ex Japan - QSR		FTSE Developed Asia Pacific ex Japan		
Country	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
Australia	62	43.87	108	46.21	-2.34
Hong Kong	29	10.70	72	12.09	-1.39
Korea	71	38.47	159	32.44	6.03
New Zealand	3	0.26	15	1.78	-1.52
Singapore	18	6.71	36	7.48	-0.78
Totals	183	100.00	390	100.00	

INFORMATION

Index Universe

FTSE RAFI Developed ex US 1000 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 Asia Pacific ex Japan - QSR		FTSE Developed Asia Pacific ex Japan		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	10	6.03	20	6.36	-0.33
1510	Telecommunications	5	15.85	12	12.54	3.31
2010	Health Care	4	1.84	23	6.78	-4.95
3010	Banks	17	19.10	21	17.60	1.50
3020	Financial Services	9	3.41	16	4.48	-1.07
3030	Insurance	10	5.47	15	5.07	0.40
3510	Real Estate	20	6.15	40	6.78	-0.63
4010	Automobiles and Parts	7	3.79	11	2.37	1.42
4020	Consumer Products and Services	3	0.79	21	1.58	-0.79
4030	Media	-	-	4	0.19	-0.19
4040	Retailers	5	1.74	9	2.12	-0.38
4050	Travel and Leisure	8	1.60	26	2.61	-1.01
4510	Food, Beverage and Tobacco	9	1.64	21	1.56	0.09
4520	Personal Care, Drug and Grocery Stores	6	1.96	10	1.85	0.11
5010	Construction and Materials	7	1.72	16	1.86	-0.14
5020	Industrial Goods and Services	28	7.34	62	9.00	-1.66
5510	Basic Resources	13	15.12	21	10.23	4.88
5520	Chemicals	2	0.32	11	0.86	-0.54
6010	Energy	12	3.89	15	3.31	0.59
6510	Utilities	8	2.23	16	2.84	-0.62
Totals		183	100.00	390	100.00	



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