

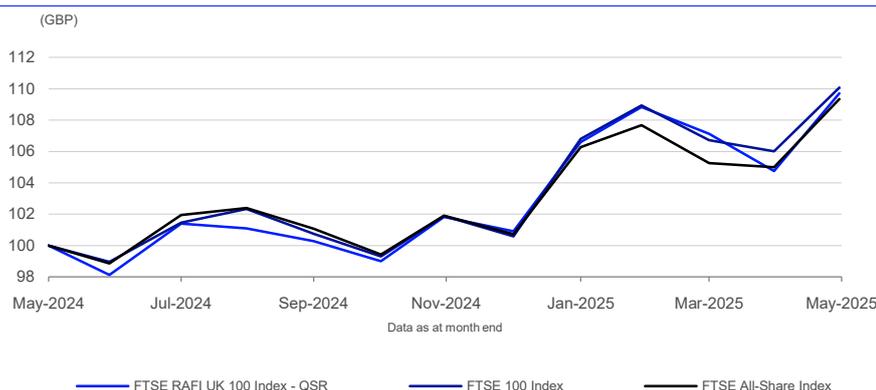
FTSE RAFI™ UK 100 Index – QSR

Data as at: 30 May 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 UK 100 Index - QSR comprises the 100 companies with the largest RAFI fundamental scores selected from the constituents of the FTSE All-Share Index. The FTSE RAFI UK 100 Index - QSR will be capped on a quarterly basis at 10%. 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 UK 100 Index - QSR	FTSE 100
Number of constituents	103	100
Dividend Yield %	4.47	3.49
Constituent (Wgt %)		
Average	0.97	1.00
Largest	9.24	7.41
Median	0.32	0.36
Top 10 Holdings (Wgt %)	51.00	44.80

FEATURES

Coverage

Top 100 eligible companies from the FTSE All-Share 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

Stocks are capped at 10% if necessary on a quarterly basis (UCITS Compliance).

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.

Top 10 Constituents - FTSE RAFI UK 100 Index - QSR

Constituent	ICB Sector	FTSE RAFI UK 100 Index - QSR (Wgt %)	FTSE 100 (Wgt %)	Diff %
Shell	Oil, Gas and Coal	9.24	6.88	2.36
HSBC Hldgs	Banks	8.42	7.20	1.22
BP	Oil, Gas and Coal	6.22	2.68	3.54
British American Tobacco	Tobacco	5.43	3.04	2.39
Glencore	Industrial Metals and Mining	4.13	1.59	2.54
Barclays	Banks	3.86	2.19	1.67
Vodafone Group	Telecommunications Service Providers	3.48	0.73	2.75
Unilever	Personal Care, Drug and Grocery Stores	3.45	5.30	-1.85
Rio Tinto	Industrial Metals and Mining	3.43	2.17	1.26
Lloyds Banking Group	Banks	3.33	2.18	1.15
Totals		50.99	33.96	

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE RAFI UK 100 Index - QSR		FTSE 100		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	2	1.05	3	4.33	-3.28
1510	Telecommunications	2	4.68	3	1.33	3.35
2010	Health Care	4	5.98	6	12.70	-6.73
3010	Banks	6	19.27	5	14.42	4.85
3020	Financial Services	14	4.15	11	6.70	-2.55
3030	Insurance	7	5.08	7	3.59	1.49
3510	Real Estate	3	0.72	5	1.27	-0.55
4010	Automobiles and Parts	1	0.18	-	-	0.18
4020	Consumer Products and Services	8	2.82	6	3.17	-0.35
4030	Media	4	1.21	3	1.14	0.07
4040	Retailers	5	1.35	4	1.23	0.12
4050	Travel and Leisure	5	1.31	5	1.78	-0.47
4510	Food, Beverage and Tobacco	7	8.79	6	7.50	1.29
4520	Personal Care, Drug and Grocery Stores	5	7.84	5	8.71	-0.87
5010	Construction and Materials	1	0.21	-	-	0.21
5020	Industrial Goods and Services	13	4.97	17	12.44	-7.46
5510	Basic Resources	4	9.78	6	5.62	4.16
5520	Chemicals	2	0.58	1	0.20	0.39
6010	Energy	4	15.56	2	9.55	6.00
6510	Utilities	6	4.46	5	4.32	0.14
Totals		103	100.00	100	100.00	

INFORMATION

Index Universe

FTSE All-Share 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

GBP (real-time), EUR, USD, GBP, JPY, AUD and Local (end-of-day)

Review Dates

Annually in March with implementation in March, June, September & December. The 10% capping level is reviewed quarterly in March, June, September and December



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