

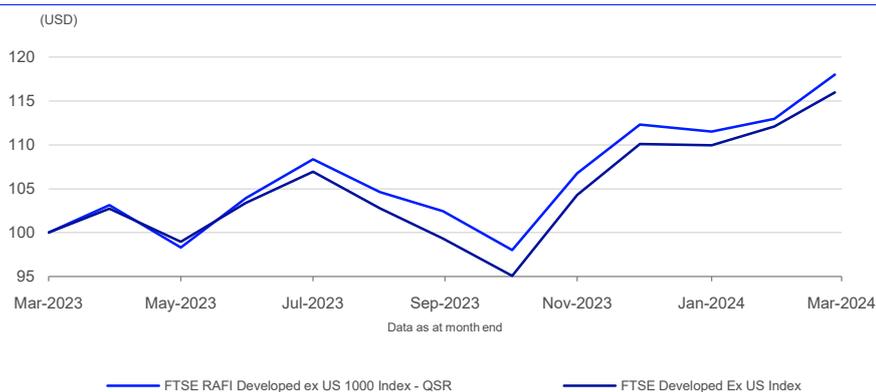
FTSE RAFI™ Developed ex US 1000 Index – QSR

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 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	1089	1501
Dividend Yield %	3.66	2.83
Constituent (Wgt %)		
Average	0.09	0.07
Largest	2.32	1.90
Median	0.04	0.02
Top 10 Holdings (Wgt %)	11.91	13.01

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 for a full explanation of the FTSE RAFI methodology.

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

Constituent	Country	ICB Sector	FTSE RAFI Developed ex US 1000 Index - QSR (Wgt %)	FTSE Developed Ex US (Wgt %)	Diff %
Shell	United Kingdom	Oil, Gas and Coal	2.32	1.04	1.29
Samsung Electronics	South Korea	Telecommunications Equipment	1.41	1.40	0.00
TotalEnergies SE	France	Oil, Gas and Coal	1.34	0.68	0.66
BP	United Kingdom	Oil, Gas and Coal	1.23	0.50	0.73
Toyota Motor	Japan	Automobiles and Parts	1.12	1.44	-0.32
HSBC Hldgs	United Kingdom	Banks	0.97	0.72	0.25
Allianz SE	Germany	Nonlife Insurance	0.91	0.56	0.35
Nestle	Switzerland	Food Producers	0.89	1.37	-0.47
Mitsubishi UFJ Financial	Japan	Banks	0.89	0.55	0.34
BHP Group	Australia	Industrial Metals and Mining	0.82	0.70	0.12
Totals			11.90	8.96	

Country Breakdown

Country	FTSE RAFI Developed ex US 1000 Index - QSR		FTSE Developed Ex US		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	62	5.00	108	6.58	-1.58
Austria	7	0.34	7	0.17	0.17
Belgium	13	0.82	15	0.82	0.01
Canada	97	9.55	48	8.43	1.12
Denmark	15	1.05	17	2.84	-1.78
Finland	20	1.22	14	0.81	0.41
France	70	9.57	69	9.65	-0.08
Germany	65	9.55	70	7.19	2.36
Hong Kong	29	1.22	72	1.72	-0.50
Ireland	4	0.17	5	0.24	-0.07
Israel	9	0.29	30	0.55	-0.26
Italy	31	3.93	35	2.48	1.45
Japan	289	21.32	506	22.37	-1.05
Korea	71	4.38	159	4.62	-0.24
Netherlands	29	2.80	31	4.15	-1.35
New Zealand	3	0.03	15	0.25	-0.22
Norway	13	0.67	18	0.54	0.13
Poland	5	0.21	10	0.28	-0.07
Portugal	4	0.22	4	0.14	0.08
Singapore	18	0.76	36	1.07	-0.30
Spain	27	3.13	25	2.29	0.84
Sweden	47	2.42	52	2.69	-0.28
Switzerland	43	5.51	52	7.61	-2.10
UK	118	15.83	103	12.52	3.31
Totals	1089	100.00	1501	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

ICB Code	ICB Supersector	FTSE RAFI Developed ex US 1000 Index - QSR		FTSE Developed Ex US		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	68	4.06	108	8.98	-4.93
1510	Telecommunications	34	5.54	42	4.12	1.42
2010	Health Care	52	6.08	105	10.87	-4.79
3010	Banks	88	16.79	91	11.34	5.45
3020	Financial Services	50	3.15	61	3.63	-0.48
3030	Insurance	55	7.28	60	5.23	2.05
3510	Real Estate	62	2.35	105	2.40	-0.05
4010	Automobiles and Parts	46	6.41	53	4.52	1.89
4020	Consumer Products and Services	51	3.29	87	5.39	-2.10
4030	Media	12	0.75	22	1.14	-0.39
4040	Retailers	28	1.25	41	1.68	-0.43
4050	Travel and Leisure	29	0.78	55	1.42	-0.64
4510	Food, Beverage and Tobacco	45	3.91	77	4.55	-0.65
4520	Personal Care, Drug and Grocery Stores	32	2.46	47	2.40	0.06
5010	Construction and Materials	41	2.70	62	2.72	-0.02
5020	Industrial Goods and Services	189	11.55	259	14.88	-3.33
5510	Basic Resources	55	5.42	56	3.62	1.80
5520	Chemicals	45	2.78	64	2.64	0.14
6010	Energy	54	9.32	46	5.39	3.93
6510	Utilities	53	4.13	60	3.06	1.07
Totals		1089	100.00	1501	100.00	



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