

FTSE RAFI DEVELOPED EX US 1000 INDEX

The FTSE RAFI® Developed ex US 1000 Index is part of the FTSE RAFI Index Series, launched in association with Research Affiliates, LLC. As part of FTSE Group’s range of non-market cap weighted indexes, the FTSE RAFI Index Series selects and weights index constituents using four fundamental factors, rather than market capitalization. These factors include dividends, cash flow, sales and book value.

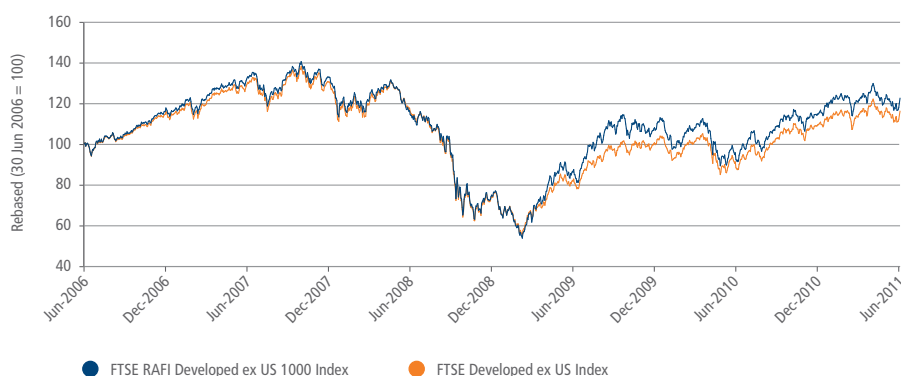
The FTSE RAFI Developed ex US 1000 Index comprises the largest 1000 non US-listed companies by fundamental value, selected from the constituents of the FTSE Developed ex US Index.

The FTSE RAFI Developed ex US 1000 Index is divided into 23 separate country indexes, made up of the stocks from each country represented amongst the constituents of the FTSE RAFI Developed ex US 1000 Index. The following country indexes are available: Australia, Austria, Belgium/Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong SAR, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the UK.

FEATURES

- FTSE RAFI Index-linked products offer a better beta, while maintaining the best features of passive index investment: broad market exposure, low turnover, and transparent rules-based selection, whilst retaining high investment capacity
- By using fundamental factors rather than prices to select and weight stocks, reviews of the FTSE RAFI Indices take advantage of price movements by reducing the index’s holdings in constituents whose prices have risen relative to other constituents, and increasing holdings in companies whose prices have fallen behind
- Fundamentals Weighted® indices do not increase exposure to high P/E stocks during episodes of unsustainable P/E expansion. It therefore avoids over-exposure to the more overvalued stocks
- The index is calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis
- The index has been designed for the creation of derivatives, index tracking funds and ETFs
- A capital and total return index is available

FTSE RAFI DEVELOPED EX US 1000 INDEX 5 PERFORMANCE (USD TOTAL RETURN)



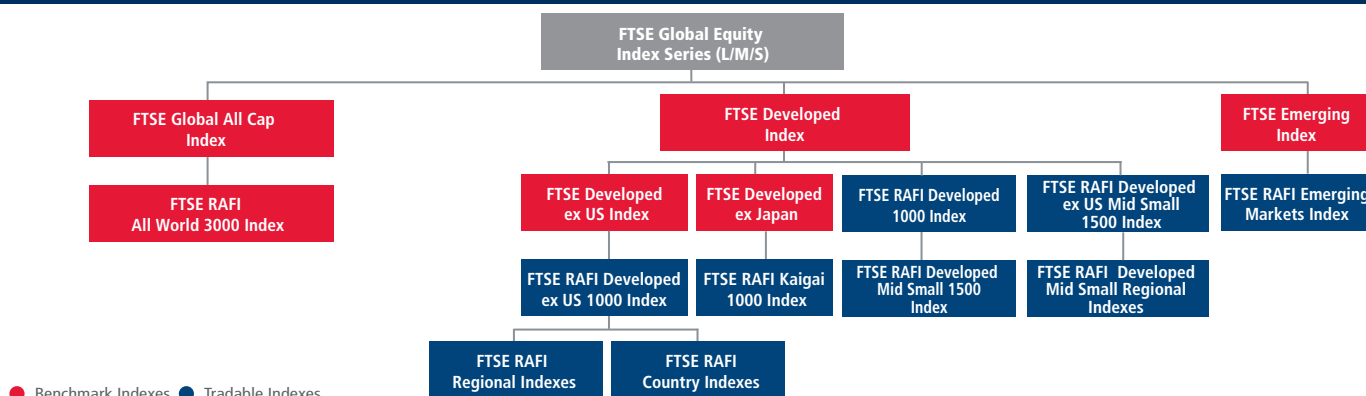
SOURCE: FTSE Group, data as at 30 June 2011

FTSE RAFI DEVELOPED EX US 1000 TOP 10 CONSTITUENTS

Rank	Constituent	Country	Supersector	FTSE RAFI Developed ex US 1000 Index Weight (%)	FTSE Developed ex US Index Weight (%)	Difference (%)
1	BP	UK	Oil & Gas	1.84	0.97	0.86
2	ING Group CVA	Netherlands	Insurance	1.79	0.33	1.45
3	Total	France	Oil & Gas	1.42	0.91	0.52
4	HSBC Hldgs	UK	Banks	1.41	1.24	0.17
5	Royal Dutch Shell A	UK	Oil & Gas	1.34	0.90	0.44
6	Vodafone Group	UK	Telecommunications	1.33	0.96	0.38
7	Banco Santander	Spain	Banks	1.11	0.68	0.42
8	Royal Dutch Shell B	UK	Oil & Gas	1.03	0.68	0.35
9	Telefonica	Spain	Telecommunications	0.93	0.79	0.14
10	Sanofi	France	Health Care	0.89	0.73	0.15
	Total			13.09	8.20	

SOURCE: FTSE Group, data as at 30 June 2011

FAMILY TREE



FTSE RAFI DEVELOPED EX US 1000 INDEX COUNTRY WEIGHTS

Country	FTSE RAFI Developed ex US 1000		FTSE Developed ex US		Difference (%)
	Index Weight (%)	No. Constituents	Index Weight (%)	No. Constituents	
Australia	5.02	60	7.26	103	-2.24
Belgium	0.92	14	0.76	13	0.16
Canada	5.84	82	8.81	72	-2.97
Denmark	0.57	9	0.99	13	-0.41
Finland	1.10	18	0.80	14	0.30
France	11.80	74	9.45	78	2.35
Germany	9.17	48	7.53	49	1.64
Greece	0.37	8	0.18	8	0.19
Hong Kong	1.64	33	3.90	120	-2.26
Ireland	0.27	6	0.23	5	0.04
Israel	0.32	6	0.66	43	-0.34
Italy	4.86	41	2.65	39	2.21
Japan	15.56	243	16.22	450	-0.66
Korea	4.52	61	4.86	112	-0.34
Netherlands	4.14	29	2.34	23	1.80
Norway	0.90	12	0.80	10	0.10
New Zealand	0.12	2	0.13	11	-0.01
Austria	0.47	8	0.34	9	0.13
Portugal	0.32	6	0.28	10	0.04
Singapore	0.93	19	1.53	45	-0.61
Spain	4.43	25	3.26	30	1.17
Sweden	2.90	43	2.67	36	0.23
Switzerland	4.80	36	6.82	38	-2.02
UK	19.04	138	17.54	115	1.49
Total	100.00	1021	100.00	1446	

SOURCE: FTSE Group, data as at 30 June 2011

FTSE RAFI DEVELOPED EX US 1000 INDEX ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	FTSE RAFI Developed ex US 1000		FTSE Developed ex US		Difference (%)
		Index Weight (%)	No. Constituents	Index Weight (%)	No. Constituents	
0500	Oil & Gas	10.30	57	9.21	71	1.09
1300	Chemicals	3.16	47	4.19	65	-1.03
1700	Basic Resources	4.62	58	7.58	92	-2.96
2300	Construction & Materials	2.95	53	2.39	66	0.56
2700	Industrial Goods & Services	9.52	169	10.60	210	-1.08
3300	Automobiles & Parts	5.39	39	4.29	51	1.10
3500	Food & Beverage	3.41	41	5.24	65	-1.82
3700	Personal & Household Goods	3.56	46	5.09	76	-1.52
4500	Health Care	4.83	34	7.01	67	-2.18
5300	Retail	4.02	59	3.30	76	0.72
5500	Media	1.38	23	1.56	45	-0.19
5700	Travel & Leisure	1.87	47	1.86	67	0.01
6500	Telecommunications	7.33	37	4.92	43	2.41
7500	Utilities	5.75	51	4.30	61	1.45
8300	Banks	16.36	93	14.63	122	1.73
8500	Insurance	8.72	53	5.00	57	3.71
8600	Real Estate	1.91	41	2.97	85	-1.05
8700	Financial Services	1.85	40	1.79	64	0.07
9500	Technology	3.07	33	4.08	63	-1.02
Total		100.00	1021	100.00	1446	

SOURCE: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

FTSE Developed ex US Index

Index Launch

28 November 2005

Base Date

30 September 2005

Base Value

5000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time (every 15 seconds) and end-of-day

End-of-Day Distribution

Index available at 23:30 GMT via FTP and email

Currency

USD

Review Dates

Annually in March

Index Rules

Available at www.ftse.com/rafi

Vendor Codes

Available at www.ftse.com/Indices

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