

FTSE RAFI DEVELOPED 1000 INDEX

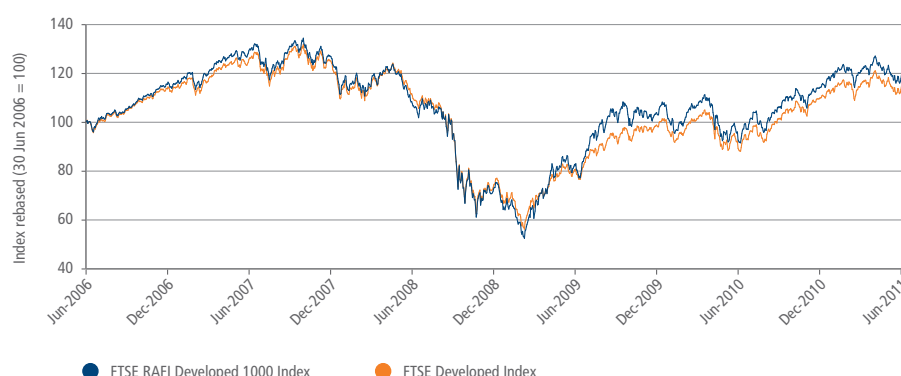
The FTSE RAFI Developed 1000 Index is part of the FTSE RAFI® Index Series, launched in association with Research Affiliates, LLC. As part of FTSE Group's range of non-market cap weighted indexes, the FTSE RAFI Index Series selects and weights index constituents using four fundamental factors, rather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

The FTSE RAFI Developed 1000 Index comprises the 1000 companies with the largest RAFI fundamental values, selected from the constituents of the FTSE Developed All Cap Index.

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 Indexes 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. This is effectively a buy-low, sell-high strategy
- 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 1000 INDEX 5 YEAR PERFORMANCE (USD TOTAL RETURN)



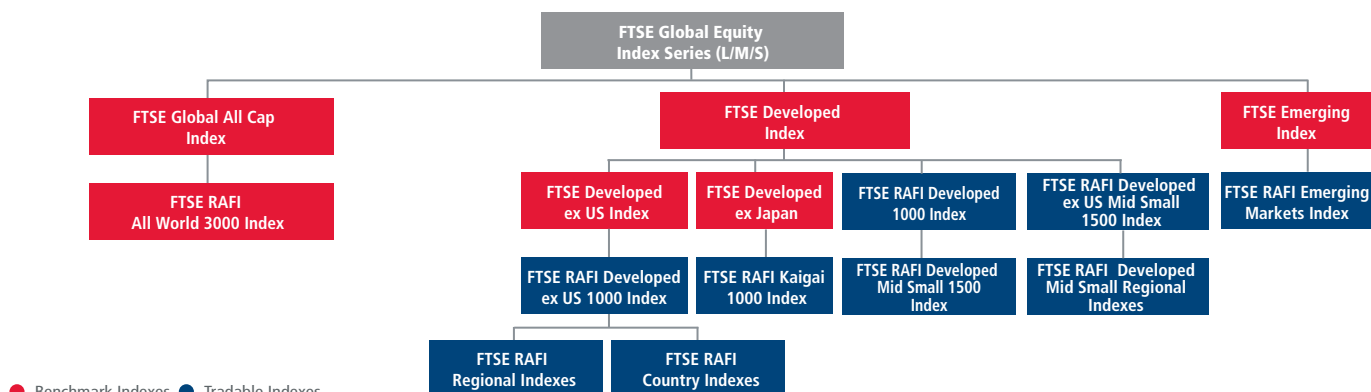
Source: FTSE Group, data as at 30 June 2011

FTSE RAFI DEVELOPED 1000 INDEX TOP 10 CONSTITUENTS

Rank	Constituent	Country	Supersector	FTSE RAFI Developed 1000 Index Weight (%)
1	Exxon Mobil Corporation	USA	Oil & Gas	1.46
2	AT&T	USA	Telecommunications	1.21
3	BP	UK	Oil & Gas	1.16
4	ING Group CVA	Netherlands	Insurance	1.13
5	General Electric	USA	Industrial Goods & Services	1.00
6	Chevron	USA	Oil & Gas	0.92
7	Bank of America	USA	Banks	0.91
8	Total	France	Oil & Gas	0.90
9	HSBC Hldgs	UK	Banks	0.89
10	Royal Dutch Shell A	UK	Oil & Gas	0.85
	Total			10.42

Source: FTSE Group, data as at 30 June 2011

FAMILY TREE



● Benchmark Indexes ● Tradable Indexes

FTSE RAFI DEVELOPED 1000 INDEX COUNTRY BREAKDOWN

Country	Index Weight (%)	No. of Constituents
Australia	2.76	34
Belgium	0.54	10
Canada	3.14	47
Denmark	0.32	6
Finland	0.55	9
France	7.13	53
Germany	5.60	37
Greece	0.20	6
Hong Kong	0.79	17
Ireland	0.11	2
Israel	0.16	3
Italy	2.92	29
Japan	8.32	136
Korea	2.28	27
Netherlands	2.48	19
Norway	0.51	7
New Zealand	0.05	1
Austria	0.26	5
Portugal	0.16	3
Singapore	0.46	10
Spain	2.65	16
Sweden	1.61	27
Switzerland	2.83	21
UK	11.19	80
USA	42.98	416
Total	100.00	1021

Source: FTSE Group, data as at 30 June 2011

FTSE RAFI DEVELOPED 1000 ICB SUPERSECTOR BREAKDOWN

ICB Code	ICB Supersector	Index Weight (%)	No. of Constituents
0500	Oil & Gas	11.16	63
1300	Chemicals	2.28	33
1700	Basic Resources	3.07	41
2300	Construction & Materials	1.64	33
2700	Industrial Goods & Services	9.68	145
3300	Automobiles & Parts	3.88	39
3500	Food & Beverage	3.66	41
3700	Personal & Household Goods	3.88	45
4500	Health Care	7.33	53
5300	Retail	5.80	64
5500	Media	2.14	31
5700	Travel & Leisure	1.60	38
6500	Telecommunications	6.87	39
7500	Utilities	5.96	75
8300	Banks	14.02	86
8500	Insurance	7.51	71
8600	Real Estate	1.37	32
8700	Financial Services	2.53	38
9500	Technology	5.64	54
Total		100.00	1021

Source: FTSE Group, data as at 30 June 2011

FTSE RAFI DEVELOPED 1000 INDEX PORTFOLIO CHARACTERISTICS

Number of Constituents	1021
Net Market Cap (USDm)	560,104.27
Constituent Wts (%)	
Average	0.10
Largest	1.46
Smallest	0.002
Median	0.05
Top 10 Holdings (% Index Market Cap Share)	10.42

Source: FTSE Group, data as at 30 June 2011

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

6 August 2007

Base Date

19 March 2007

Base Value

5000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available.
Real-time index calculated every 15 seconds

End-of-Day Distribution

Indices available at 21:10 hours GMT or 20:10 hours BST via FTP and email

Currency

Euro, Sterling, US Dollars, Yen, AUS Dollars

Review Dates

Reviewed annually in March

Index Rules

www.ftse.com/rafi

Vendor Codes

www.ftse.com/rafi

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