RAFISAT / RAFI Fundamental South Africa TR Index

Index fact sheet as of August 31, 2026

RAFISAT Facts

Ticker
Total Return: RAFISAT

Index Launch
June 19, 2026

Base Value
1,000 on June 19, 2026

Index Currency
ZAR

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 87

Company Size by Market Capitalization (millions):

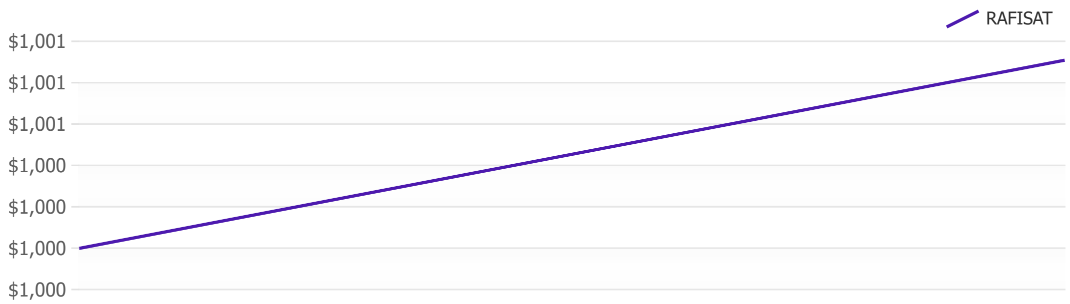
Average:	$271,363
Median:	$50,112
Largest:	$3,887,265
Smallest:	$6,921

Performance Data

Standard Deviation:	3.3%
Sharpe Ratio:	2.27

The RAFI Fundamental Index Series is a non-price-weighted index strategy that aims to deliver excess returns versus the cap-weighted benchmark. The strategy uses fundamental measures of company size to select and weight companies and to systematically rebalance against the market's constantly shifting expectations. The approach eliminates the performance drag associated with traditional passive investment vehicles and has historically led to outperformance in developed markets of approximately 1.5%–2.0% a year.

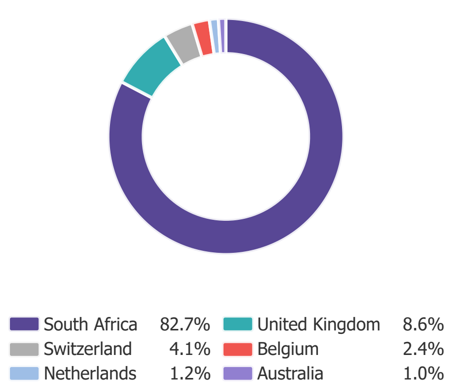
Performance of $1,000 invested



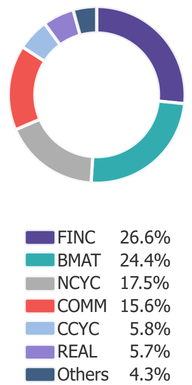
Top Constituents

Company Name	Sector	Ticker	Index Weight
MTN Group Ltd	COMM	MTN SJ	6.8%
Firstrand Ltd	FINC	FSR SJ	5.7%
Standard Bank Group Ltd.	FINC	SBK SJ	5.5%
Naspers Limited	COMM	NPN SJ	5.0%
Valterra Platinum Ltd.	BMAT	VAL SJ	4.1%
Absa Group Ltd	FINC	ABG SJ	3.5%
Bid Corporation Limited	NCYC	BID SJ	3.4%
British American Tobacco PLC	NCYC	BTI SJ	3.2%
Nedbank Group Ltd	FINC	NED SJ	3.0%
Sasol Ltd.	BMAT	SOL SJ	2.8%
		Total:	**42.9%**

Country Weightings



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the RAFI Fundamental South Africa TR Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 2 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 2 month period. The RAFI Fundamental South Africa TR Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.