

Notification of Index Closures

RAFI Indices would like to announce the following index closures, which will be effective 12/17/2021:

Index Name	Total Return Ticker	Price Return Ticker	Net Return Ticker
RAFI Fundamental Index Series			
RAFI Fundamental Developed Asia Pacific Index	RAFIDAPT	RAFIDAPP	RAFIDAPN
RAFI Fundamental Europe Index	RAFIEURT	RAFIEURP	RAFIEURN
RAFI Fundamental Europe Index (USD)	NA	NA	RAFIEUNU
RAFI Multi-Factor Index Series			
RAFI Multi-Factor Global ex Switzerland Index	RAMFGXST	RAMFGXSP	RAMFGXSN
RAFI Multi-Factor Value Focus ex Quality Developed Index (GBP)	RMFVXQDT	RMFVXQDP	RMFVXQDN
RAFI Dynamic Multi-Factor US Index (GBP)	N/A	N/A	RADMFUNG
RAFI Dynamic Multi-Factor US Index (EUR)	N/A	N/A	RADMFUNE
RAFI Dynamic Multi-Factor Emerging Markets Index (GBP)	N/A	N/A	RADMFENG
RAFI Dynamic Multi-Factor Emerging Markets Index (EUR)	N/A	N/A	RADMFENE
RAFI Diversity & Governance Index Series			
RAFI Diversity & Governance Developed Index	RADGDEVT	RADGDEVP	RADGDEVN

For any questions regarding these changes please contact indexsupport@rafi.com.

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