RAFIIndices

Notification of Index Closures

RAFI Indices would like to announce the following index closures, which will be effective 6/18/2021:

Indices to Be Closed on 6/18/2021	Total Return Ticker	Price Return Ticker	Net Return Ticker
Developed			
RAFI Dynamic Multi-Factor Developed Index (GBP)	N/A	N/A	RADMFDNG
RAFI Dynamic Multi-Factor Developed Index (EUR)	N/A	N/A	RADMFDNE
RAFI Low Volatility Factor Developed Index	RADMFLDT	RADMFDLV	RADMFLDN
RAFI Size Factor Developed Index	RADMFDST	RADMFDS	RADMFDSN
Developed ex-U.S.			
RAFI Value Factor Developed ex US Index	RADMFXVT	RADMFXUV	RADMFXUN
Europe			
RAFI Dynamic Multi Factor Europe Index	RADMFEUT	RADMFEUP	RADMFEUN
RAFI Dynamic Multi Factor Europe Index (USD)	N/A	N/A	RADMEUNU
RAFI ESG Europe Index	RAESGEUT	RAESGEUP	RAESGEUN
RAFI Diversity & Governance Europe Index	RADGEURT	RADGEURP	RADGEURN
United States			
RAFI Diversity & Governance US Index	RADGUST	RADGUSP	RADGUSN
Emerging Markets			
RAFI Multi-Factor ex Momentum Emerging Markets Index	RAMFEXMT	RAMFEXMP	RAMFEXMN

For any questions regarding these changes please contact <u>indexsupport@rafi.com</u>.

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