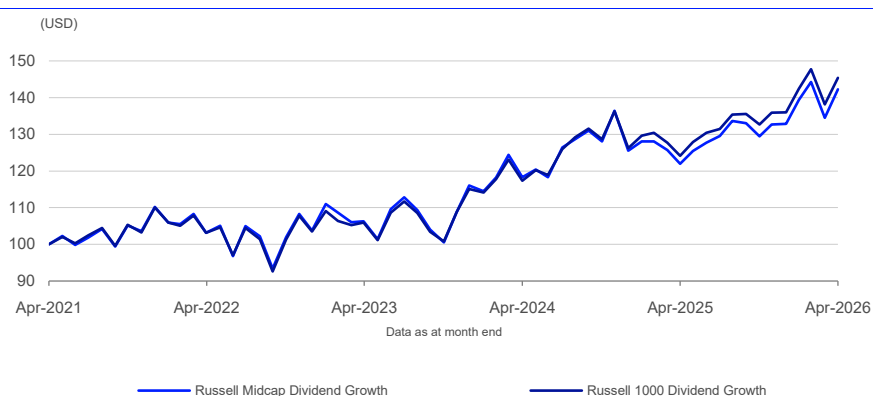


# Russell Midcap<sup>®</sup> Dividend Growth Index

Data as at: 30 April 2026

The Russell Dividend Growth Indexes are designed to represent the performance of companies that have successfully increased their dividend payments over a period of ten years. Companies are screened for liquidity and dividend status, then selected and equal weighted subject to a maximum sector weight of 30%. To maintain appropriate weightings, index constituents are rebalanced to equal weight on a quarterly basis.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
Russell Midcap Dividend Growth	2.1	9.9	7.0	16.7	33.9	42.3	10.2	7.3	12.5	13.4	15.6
Russell 1000 Dividend Growth	2.1	9.6	6.9	17.1	37.3	45.4	11.1	7.8	11.4	12.2	14.7

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Russell Midcap Dividend Growth	21.2	17.1	-3.7	26.7	12.3	29.6	-5.9	11.9	8.2	5.9
Russell 1000 Dividend Growth	19.1	17.5	-3.5	28.3	12.4	27.1	-5.9	11.2	9.7	7.7

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Midcap Dividend Growth	1.3	0.8	0.5	0.8	-9.5	-18.3	-18.3	-36.6
Russell 1000 Dividend Growth	1.4	0.9	0.5	0.8	-8.4	-16.4	-16.4	-35.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## FEATURES

### Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

A transparent and replicable index construction strategy.

### Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

### Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on end of day price and total return methodologies.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

**Top 10 Constituents**

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Comfort Systems USA	Industrials	8	0.83
Microchip Technology	Technology	8	0.83
Avnet	Technology	8	0.79
Nucor Corp	Basic Materials	8	0.77
Skyworks Solutions Inc	Technology	7	0.74
State Street Corp.	Financials	7	0.73
Steel Dynamics	Basic Materials	7	0.73
National Storage Affiliates Trust	Real Estate	7	0.72
Cummins	Industrials	7	0.72
Caseys General Stores	Consumer Staples	7	0.71
<b>Totals</b>		<b>77</b>	<b>7.55</b>

**ICB Industry Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	6	42	4.09
20	Health Care	6	36	3.55
30	Financials	41	246	24.21
35	Real Estate	16	95	9.33
40	Consumer Discretionary	12	69	6.78
45	Consumer Staples	16	89	8.80
50	Industrials	45	270	26.63
55	Basic Materials	9	58	5.69
65	Utilities	19	111	10.93
<b>Totals</b>		<b>170</b>	<b>1,015</b>	<b>100.00</b>

**Index Characteristics**

Attributes	Russell Midcap Dividend Growth
Number of constituents	170
Dividend Yield %	2.47
Constituent (Wgt %)	
Average	0.59
Largest	0.83
Median	0.58
Top 10 Holdings (Wgt %)	7.57

**INFORMATION****Index Universe**

Russell Midcap® Index

**Index Launch**

23 May 2018

**Base Date**

27 June 2008

**Base Value**

1000

**Index Calculation**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via SFTP and email

**Currency**

USD, EUR, GBP, JPY, AUD, CAD

**Review Dates**

Annually in June

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