

Morgan Stanley (USA): Merger with Eaton Vance (USA)

Changes in Russell RAFI™ Index Series

24 February 2021

Subject to the completion of the merger between Morgan Stanley (USA, constituent) and Eaton Vance (USA, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	01 March 2021
Russell RAFI Global Large Company Index	01 March 2021
Russell RAFI Developed Index	01 March 2021
Russell RAFI Developed Large Company Index	01 March 2021
Russell RAFI US Index	01 March 2021
Russell RAFI US Large Company Index	01 March 2021
Russell RAFI Global Small Company Index	01 March 2021
Russell RAFI Developed Small Company Index	01 March 2021
Russell RAFI US Small Company Index	01 March 2021

*Based upon mixed election results of 0.5833 of a share of Morgan Stanley for each share of Eaton Vance held.

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