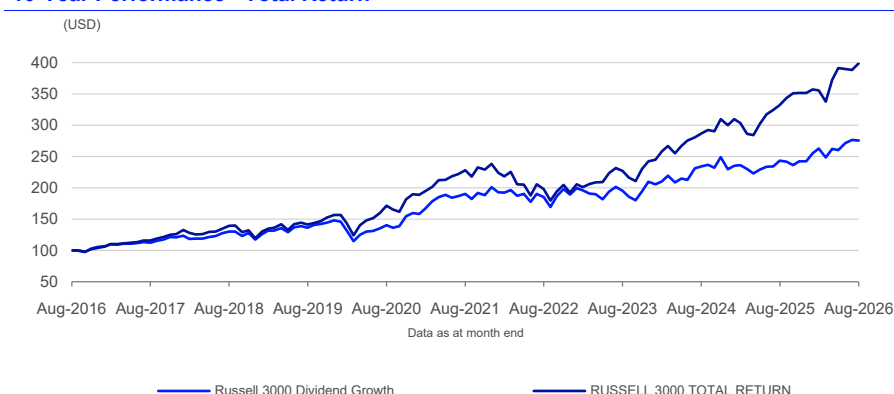


# Russell 3000<sup>®</sup> Dividend Growth Index

Data as at: 31 August 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.

## 10-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 3000 Dividend Growth | 5.8      | 4.7  | 13.6 | 13.1 | 40.9 | 44.7 | 12.1         | 7.7  | 11.5           | 13.5 | 15.3 |
| RUSSELL 3000 TOTAL RETURN    | 2.0      | 12.2 | 13.4 | 20.1 | 75.5 | 74.7 | 20.6         | 11.8 | 13.0           | 13.7 | 16.0 |

\* 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 3000 Dividend Growth | 23.2 | 14.3 | -2.7 | 25.6 | 8.3  | 25.5 | -5.8  | 10.9 | 9.4  | 5.6  |
| RUSSELL 3000 TOTAL RETURN    | 12.7 | 21.1 | -5.2 | 31.0 | 20.9 | 25.7 | -19.2 | 26.0 | 23.8 | 17.1 |

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD)                  | Return/Risk Ratio |     |     |      | Drawdown (%) |       |       |       |
|------------------------------|-------------------|-----|-----|------|--------------|-------|-------|-------|
|                              | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR   | 5YR   | 10YR  |
| Russell 3000 Dividend Growth | 1.1               | 1.0 | 0.5 | 0.7  | -8.6         | -17.8 | -17.8 | -35.2 |
| RUSSELL 3000 TOTAL RETURN    | 1.6               | 1.5 | 0.7 | 0.9  | -8.9         | -19.3 | -25.1 | -35.0 |

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 price and total return methodologies, available real-time and end of day.

### 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 % |
|---------------------------|------------------------|-----------------|-------|
| HNI Corporation           | Consumer Discretionary | 4               | 0.36  |
| Robert Half Inc           | Industrials            | 4               | 0.35  |
| MarketAxess Holdings      | Financials             | 4               | 0.34  |
| Perrigo Company plc       | Health Care            | 3               | 0.33  |
| Henry (Jack) & Associates | Industrials            | 3               | 0.32  |
| Genuine Parts             | Consumer Discretionary | 3               | 0.32  |
| Factset Research Systems  | Financials             | 3               | 0.32  |
| Microsoft Corp            | Technology             | 3               | 0.32  |
| Intuit                    | Technology             | 3               | 0.32  |
| Tetra Tech Inc            | Industrials            | 3               | 0.31  |
| Totals                    |                        | 34              | 3.29  |

ICB Industry Breakdown

| ICB Code | ICB Industry           | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|------------------------|-------------|-----------------|--------|
| 10       | Technology             | 24          | 57              | 5.54   |
| 15       | Telecommunications     | 4           | 11              | 1.04   |
| 20       | Health Care            | 23          | 65              | 6.28   |
| 30       | Financials             | 111         | 297             | 28.79  |
| 35       | Real Estate            | 24          | 58              | 5.66   |
| 40       | Consumer Discretionary | 30          | 76              | 7.41   |
| 45       | Consumer Staples       | 31          | 78              | 7.57   |
| 50       | Industrials            | 91          | 231             | 22.43  |
| 55       | Basic Materials        | 17          | 45              | 4.33   |
| 60       | Energy                 | 1           | 3               | 0.27   |
| 65       | Utilities              | 44          | 110             | 10.69  |
| Totals   |                        | 400         | 1,031           | 100.00 |

Index Characteristics

| Attributes              | Russell 3000 Dividend Growth |
|-------------------------|------------------------------|
| Number of constituents  | 400                          |
| Dividend Yield %        | 2.41                         |
| Constituent (Wgt %)     |                              |
| Average                 | 0.25                         |
| Largest                 | 0.36                         |
| Median                  | 0.25                         |
| Top 10 Holdings (Wgt %) | 3.29                         |

INFORMATION

Index Universe

Russell 3000® Index

Index Launch

11 November 2014

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD

Review Dates

Annually in June

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