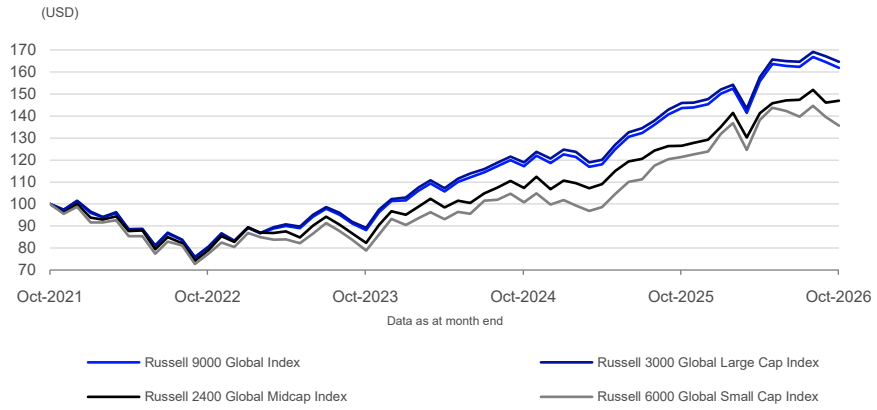
Russell 9000 Global Index

Data as at: 30 October 2026

The Russell 9000 Global Index is a market-capitalization weighted index built on the same company-count-based ranking system that underpins the Russell US large, mid, and small cap indexes. Combining the Russell 3000 Index with Developed ex US and Emerging coverage, the Russell 9000 Global provides a comprehensive and consistent view of the global opportunity set. Designed for simplicity and scalability, the Russell 9000 Global supports global, regional, sector, and size exposures within a single, disciplined index framework.

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 9000 Global Index	-0.2	3.9	11.3	12.8	83.6	61.9	22.4	10.1	11.4	12.5	14.9
Russell 3000 Global Large Cap Index	0.0	4.4	11.4	12.8	84.6	64.6	22.7	10.5	11.4	12.4	14.8
Russell 2400 Global Midcap Index	-0.4	4.0	13.7	16.1	78.5	46.9	21.3	8.0	11.2	12.7	15.9
Russell 6000 Global Small Cap Index	-2.9	-1.9	9.5	11.7	72.0	35.6	19.8	6.3	12.9	14.8	16.9

* 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 9000 Global Index	9	24.5	-9.6	27	16.8	18.7	-18	22.1	17	22.6
Russell 3000 Global Large Cap Index	8.7	24.6	-9	27.4	17.1	19.3	-17.9	22.7	17.9	22.5
Russell 2400 Global Midcap Index	9.3	24.3	-12.5	25.8	14.8	16.1	-17.4	16.9	10.4	21.2
Russell 6000 Global Small Cap Index	12	23.8	-15	22.7	14.4	13.3	-18.5	15.9	7	24.1

FEATURES

True representation of the global equity market

A single, coherent global framework:

Extends Russell's hallmark company-count-based ranking methodology globally, applying fixed numeric breakpoints for consistent coverage and size segmentation across US, Developed World ex US, and Emerging markets within a unified global methodology.

Built for flexibility and growth:

Extends the modular structure of the Russell US Indexes globally, creating a core global equity benchmark supporting seamless, scalable exposures across regions, sectors, and size segments within a consistent framework.

Reliable maintenance and governance:

Transparent, rules-based index maintenance and semi-annual reconstitution, aligned with the Russell US Indexes, supported by FTSE Russell's established governance framework to help ensure the indexes continue to reflect the evolving global opportunity set.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 9000 Global Index	1.1	1.8	0.7	-	-9.3	-16.0	-26.2	-
Russell 3000 Global Large Cap Index	1.1	1.9	0.7	-	-9.2	-16.1	-25.9	-
Russell 2400 Global Midcap Index	1.4	1.7	0.5	-	-9.3	-14.3	-27.4	-
Russell 6000 Global Small Cap Index	0.9	1.4	0.4	-	-10.5	-16.7	-29.9	-

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	4,970,503	4.35
Nvidia	United States	Technology Hardware and Equipment	4,762,086	4.16
Microsoft Corp	United States	Software and Computer Services	3,868,011	3.38
Amazon.Com	United States	Retailers	2,325,869	2.03
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	1,764,672	1.54
Alphabet Class A	United States	Software and Computer Services	1,626,595	1.42
Broadcom	United States	Technology Hardware and Equipment	1,513,252	1.32
Meta Platforms Inc	United States	Software and Computer Services	1,348,524	1.18
Alphabet Class C	United States	Software and Computer Services	1,319,624	1.15
Tesla	United States	Automobiles and Parts	1,165,090	1.02
Totals			**24,664,227**	**21.56**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1058	36,037,598	31.51
15	Telecommunications	247	3,640,528	3.18
20	Health Care	992	10,515,408	9.19
30	Financials	1320	17,164,618	15.01
35	Real Estate	522	2,517,054	2.20
40	Consumer Discretionary	1202	12,602,146	11.02
45	Consumer Staples	474	4,698,974	4.11
50	Industrials	1769	14,783,356	12.92
55	Basic Materials	825	3,993,692	3.49
60	Energy	426	5,370,562	4.70
65	Utilities	345	3,060,953	2.68
Totals		**9180**	**114,384,890**	**100.00**

INFORMATION

Index Launch

14 October 2026

Base Date

28 June 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD and CAD

Review Dates

Semi-annually in June and December

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	201	1,772,302	1.55
Austria	27	109,338	0.10
Belgium	37	300,386	0.26
Brazil	73	424,178	0.37
Canada	238	3,483,710	3.05
Chile	21	62,791	0.05
China	1996	2,828,046	2.47
Colombia	7	28,836	0.03
Czech Rep.	4	16,714	0.01
Denmark	37	425,902	0.37
Egypt	3	7,085	0.01
Finland	34	277,400	0.24
France	124	2,056,014	1.80
Germany	133	1,998,865	1.75
Greece	20	89,857	0.08
Hong Kong	84	470,027	0.41
Hungary	5	43,518	0.04
Iceland	2	3,693	0.00
India	399	1,742,498	1.52
Indonesia	44	66,118	0.06
Ireland	15	217,982	0.19
Israel	125	347,396	0.30
Italy	78	769,523	0.67
Japan	768	6,533,367	5.71
Korea	330	2,475,832	2.16
Kuwait	12	72,421	0.06
Luxembourg	15	83,874	0.07
Malaysia	55	179,645	0.16
Mexico	39	245,321	0.21
Netherlands	51	1,212,572	1.06
New Zealand	21	72,889	0.06
Norway	53	219,358	0.19
Philippines	15	40,391	0.04
Poland	30	156,340	0.14
Portugal	13	48,127	0.04
Qatar	19	65,725	0.06
Romania	3	16,057	0.01
Saudi Arabia	63	310,764	0.27
Singapore	73	598,973	0.52
South Africa	44	331,794	0.29
Spain	58	855,117	0.75
Sweden	146	869,370	0.76
Switzerland	131	2,441,363	2.13
Taiwan	199	3,545,616	3.10
Thailand	45	161,667	0.14
Turkiye	50	58,828	0.05
UAE	38	323,403	0.28
UK	216	3,488,856	3.05
USA	2986	72,435,041	63.33
Totals	**9180**	**114,384,890**	**100.00**

Index Characteristics

Attributes	Russell 9000 Global
Number of constituents	9180
Net MCap (USDm)	114,384,890
Dividend Yield %	1.63
Constituent Sizes (Net MCap USDm)	
Average	12,460
Largest	4,970,503
Smallest	0
Median	1,403
Weight of Largest Constituent (%)	4.35
Top 10 Holdings (% Index MCap)	21.56

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