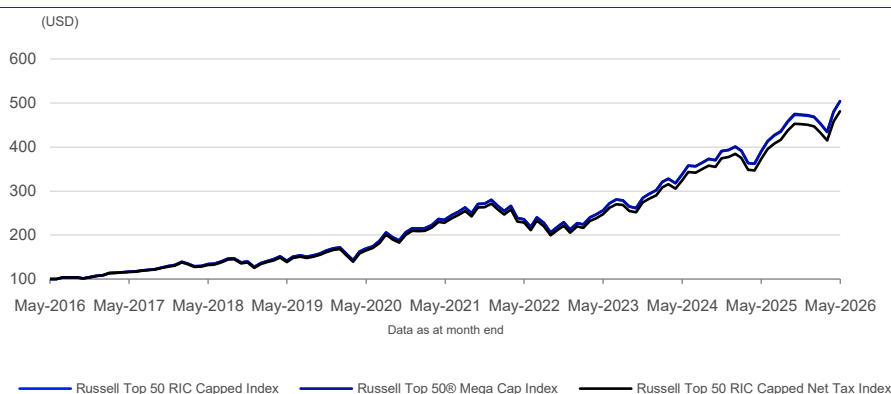


Russell Top 50 RIC Capped Index

Data as at: 29 May 2026

The Russell Top 50 RIC Capped Index measures the performance of the Mega Cap segment of the US equity universe, with a capping methodology applied. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight. The index is reconstituted annually in June and reviewed quarterly in line with the underlying Russell Index.

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 Top 50 RIC Capped Index	11.0	6.5	6.9	29.2	96.3	114.5	25.2	16.5	12.9	14.5	17.1
Russell Top 50® Mega Cap Index	11.1	6.4	6.9	29.3	96.7	114.9	25.3	16.5	13.1	14.6	17.1
Russell Top 50 RIC Capped Net Tax Index	11.0	6.4	6.8	28.9	94.6	110.9	24.8	16.1	12.9	14.5	17.1

* 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 Top 50 RIC Capped Index	10.4	22.8	-3	32.9	26.8	30.1	-24	37.8	34.1	19.8
Russell Top 50® Mega Cap Index	10.4	22.8	-3	32.9	26.8	30.1	-24	37.8	34.2	19.9
Russell Top 50 RIC Capped Net Tax Index	9.7	22	-3.6	32.1	26.2	29.7	-24.3	37.2	33.7	19.5

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Top 50 RIC Capped Index	2.3	1.7	1.0	1.1	-11.9	-20.8	-27.9	-30.4
Russell Top 50® Mega Cap Index	2.2	1.7	1.0	1.1	-12.2	-20.9	-27.9	-30.4
Russell Top 50 RIC Capped Net Tax Index	2.2	1.7	0.9	1.1	-12.0	-20.8	-28.1	-30.4

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 use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the indexes weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

Liquidity

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

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	Country/Market	ICB Industry	Net MCap (USDm)	Wgt %
Nvidia	United States	Technology	4,931,751	13.00
Apple Inc.	United States	Technology	4,486,763	11.83
Microsoft Corp	United States	Technology	3,332,551	8.79
Amazon.Com	United States	Consumer Discretionary	2,590,995	6.83
Alphabet Class A	United States	Technology	2,206,451	5.82
Broadcom	United States	Technology	2,059,224	5.43
Alphabet Class C	United States	Technology	1,778,118	4.69
Meta Platforms Inc	United States	Technology	1,378,268	3.63
Tesla	United States	Consumer Discretionary	1,227,188	3.24
Lilly (Eli) & Co	United States	Health Care	883,492	2.33
Totals			24,874,799	65.59

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	13	21,564,078	56.86
15	Telecommunications	4	941,109	2.48
20	Health Care	7	2,746,961	7.24
30	Financials	6	2,799,011	7.38
40	Consumer Discretionary	8	5,764,016	15.20
45	Consumer Staples	4	1,116,182	2.94
50	Industrials	6	1,806,295	4.76
55	Basic Materials	1	233,249	0.62
60	Energy	2	953,628	2.51
Totals		51	37,924,529	100.00

Index Characteristics

Attributes	Russell Top 50 RIC Capped
Number of constituents	51
Net MCap (USDm)	37,924,529
Dividend Yield %	0.82
Constituent Sizes (Net MCap USDm)	
Average	743,618
Largest	4,931,751
Smallest	90,185
Median	338,215
Weight of Largest Constituent (%)	13
Top 10 Holdings (% Index MCap)	65.59

INFORMATION**Index Universe**

Russell Top 50 Index

Index Launch

3rd April 2024

Base Date

31st December 1990

Base Value

100

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Annually in June with Share and IPO updates in March, September and December

Bloomberg Tickers

EOD Price Return - RT50RCP

EOD Total Return - RT50RC

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659