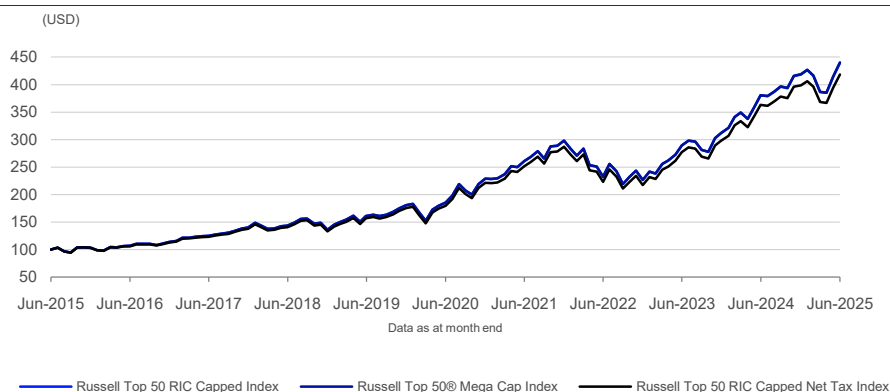


Russell Top 50 RIC Capped Index

Data as at: 30 June 2025

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	13.7	5.1	5.1	15.5	89.3	136.8	23.7	18.8	22.6	16.8	17.7
Russell Top 50 Mega Cap Index	13.8	5.2	5.2	15.6	89.7	137.3	23.8	18.9	22.7	16.8	17.7
Russell Top 50 RIC Capped Net Tax Index	13.6	4.9	4.9	15.2	87.3	132.5	23.3	18.4	22.6	16.7	17.7

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Russell Top 50 RIC Capped Index	4.3	10.4	22.8	-3	32.9	26.8	30.1	-24	37.8	34.1
Russell Top 50 Mega Cap Index	4.3	10.4	22.8	-3	32.9	26.8	30.1	-24	37.8	34.2
Russell Top 50 RIC Capped Net Tax Index	3.6	9.7	22	-3.6	32.1	26.2	29.7	-24.3	37.2	33.7

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	0.7	1.3	1.1	1.0	-20.8	-20.8	-27.9	-30.4
Russell Top 50 Mega Cap Index	0.7	1.3	1.1	1.0	-20.9	-20.9	-27.9	-30.4
Russell Top 50 RIC Capped Net Tax Index	0.7	1.3	1.0	0.9	-20.8	-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	3,487,620	11.07
Microsoft Corp	United States	Technology	3,472,775	11.03
Apple Inc.	United States	Technology	2,867,928	9.11
Amazon.Com	United States	Consumer Discretionary	2,037,575	6.47
Meta Platforms Inc	United States	Technology	1,595,282	5.06
Broadcom	United States	Technology	1,495,018	4.75
Alphabet Class A	United States	Technology	1,000,781	3.18
Berkshire Hathaway B	United States	Financials	922,408	2.93
Tesla	United States	Consumer Discretionary	919,903	2.92
JPMorgan Chase & Co	United States	Financials	828,925	2.63
Totals			18,628,215	59.14

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	13	16,403,541	52.08
15	Telecommunications	4	792,838	2.52
20	Health Care	7	2,299,662	7.30
30	Financials	6	2,743,133	8.71
40	Consumer Discretionary	8	5,216,339	16.56
45	Consumer Staples	4	1,146,942	3.64
50	Industrials	6	1,946,034	6.18
55	Basic Materials	1	226,830	0.72
60	Energy	2	721,367	2.29
Totals		51	31,496,687	100.00

Index Characteristics

Attributes	Russell Top 50 RIC Capped
Number of constituents	51
Net MCap (USDm)	31,496,687
Dividend Yield %	0.95
Constituent Sizes (Net MCap USDm)	
Average	617,582
Largest	3,487,620
Smallest	111,394
Median	292,267
Weight of Largest Constituent (%)	11.07
Top 10 Holdings (% Index MCap)	59.14

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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