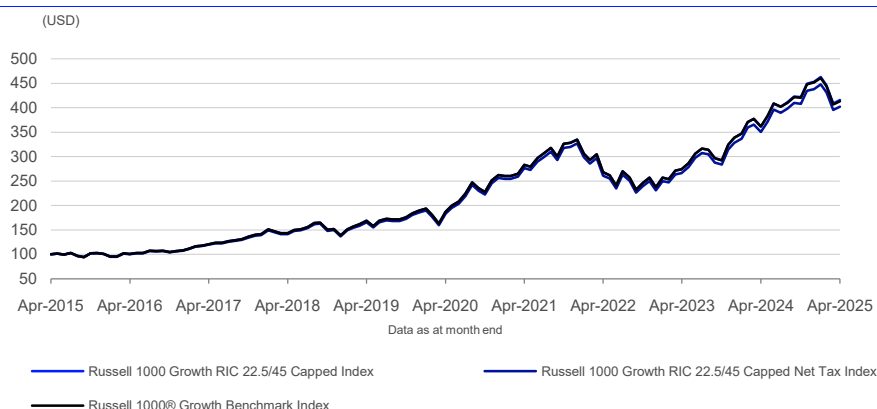


Russell 1000 Growth RIC 22.5/45 Capped Index

Data as at: 30 April 2025

The Russell 1000 Growth RIC 22.5/45 Capped Index measures the performance of the Large Cap Growth segment of the US equity universe, with a capping methodology applied. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index. 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 1000 Growth RIC 22.5/45 Capped Index	-10.1	-1.4	-8.2	15.1	55.2	122.4	15.8	17.3	24.8	20.6	19.4
Russell 1000 Growth RIC 22.5/45 Capped Net Tax Index	-10.2	-1.5	-8.2	14.8	54.0	119.7	15.5	17.0	24.8	20.6	19.4
Russell 1000® Growth Benchmark Index	-10.2	-1.7	-8.5	14.4	54.3	121.2	15.6	17.2	25.0	20.7	19.4

* 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 1000 Growth RIC 22.5/45 Capped Index	5.7	7.1	30.2	-1.5	36.4	38.5	27.6	-29.1	42.7	33.7
Russell 1000 Growth RIC 22.5/45 Capped Net Tax Index	5.2	6.6	29.7	-1.9	35.9	38.1	27.3	-29.3	42.3	33.4
Russell 1000® Growth Benchmark Index	5.7	7.1	30.2	-1.5	36.4	38.5	27.6	-29.1	42.7	33.4

FEATURES

Objective

The indexes are designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped quarterly so that no more than 22.5% 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 45% 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.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 Growth RIC 22.5/45 Capped Index	0.6	0.7	0.9	0.9	-23.2	-23.2	-32.7	-32.7
Russell 1000 Growth RIC 22.5/45 Capped Net Tax Index	0.6	0.7	0.9	0.9	-23.3	-23.3	-32.8	-32.8
Russell 1000® Growth Benchmark Index	0.6	0.7	0.9	0.9	-23.4	-23.4	-32.7	-32.7

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

Top 10 Constituents

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Apple Inc.	Technology	3,052,891	11.31
Microsoft Corp	Technology	2,871,371	10.64
Nvidia	Technology	2,491,999	9.23
Amazon.Com	Consumer Discretionary	1,705,698	6.32
Meta Platforms Inc	Technology	1,078,106	3.99
Alphabet Class A	Technology	920,596	3.41
Broadcom	Technology	885,088	3.28
Tesla	Consumer Discretionary	807,062	2.99
Alphabet Class C	Technology	770,021	2.85
Lilly (Eli) & Co	Health Care	740,648	2.74
Totals		15,323,482	56.77

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	90	15,302,185	56.70
15	Telecommunications	7	127,858	0.47
20	Health Care	48	2,010,550	7.45
30	Financials	39	814,442	3.02
35	Real Estate	7	155,065	0.57
40	Consumer Discretionary	85	5,285,808	19.58
45	Consumer Staples	18	653,303	2.42
50	Industrials	74	2,234,188	8.28
55	Basic Materials	7	112,406	0.42
60	Energy	13	131,828	0.49
65	Utilities	4	162,338	0.60
Totals		392	26,989,969	100.00

Index Characteristics

Attributes	Russell 1000 Growth RIC 22.5/45 Capped
Number of constituents	392
Dividend Yield %	0.67
Constituent (Wgt %)	
Average	0.26
Largest	11.31
Median	0.03
Top 10 Holdings (Wgt %)	56.77

INFORMATION

Index Universe

Russell 1000 Growth Index

Index Launch

4th 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

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