

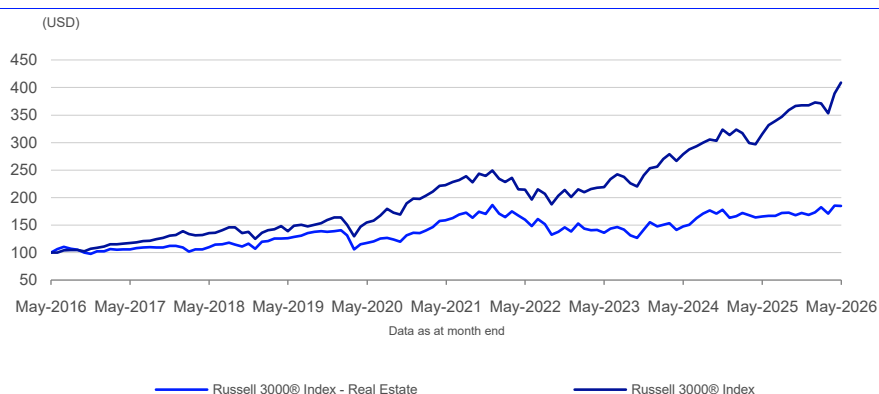
Russell 3000[®] Index - Real Estate

Data as at: 29 May 2026

The Russell 3000[®] Real Estate Index measures the performance of U.S. companies classified in the Real Estate industry, as defined by the Industry Classification Benchmark (ICB). This includes companies operating in sectors such as Real Estate Investment and Services and Real Estate Investment Trusts (REITs).

The index is float-adjusted and market capitalization-weighted. It is reconstituted annually to reflect new and growing companies and updated quarterly to incorporate industry classification changes and eligible IPOs added to the broader Russell 3000[®] 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 3000 [®] Index - Real Estate	1.2	7.2	9.5	11.5	35.9	16.4	10.8	3.1	13.1	15.8	19.1
Russell 3000 [®] Index	10.0	11.2	11.2	29.4	86.8	83.6	23.2	12.9	12.2	13.2	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 [®] Index - Real Estate	9.6	9.4	-4	28.2	-4.8	37.1	-25.7	12.2	5.2	3.1
Russell 3000 [®] Index	12.7	21.1	-5.2	31	20.9	25.7	-19.2	26	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 [®] Index - Real Estate	0.9	0.7	0.2	0.4	-8.3	-17.4	-33.8	-42.1
Russell 3000 [®] Index	2.4	1.8	0.8	1.0	-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 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. This index transitioned to ICB on September 21, 2020, with historical data prior to that date reflecting the legacy RGS classification.

Top 10 Constituents

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Welltower Inc.	Real Estate	140,907	8.83
Prologis	Real Estate	132,816	8.32
Equinix Inc	Real Estate	104,168	6.53
American Tower Corp	Real Estate	87,277	5.47
Simon Property Group	Real Estate	66,255	4.15
Digital Realty Trust	Real Estate	65,241	4.09
Realty Income	Real Estate	56,000	3.51
Public Storage	Real Estate	47,868	3.00
Crown Castle Inc	Real Estate	39,619	2.48
Ventas Inc	Real Estate	39,448	2.47
Totals		779,599	48.85

Index Characteristics

Attributes	Russell 3000® Index - Real Estate
Number of constituents	163
Dividend Yield %	3.48
Constituent (Wgt %)	
Average	0.61
Largest	8.83
Median	0.18
Top 10 Holdings (Wgt %)	48.85

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INFORMATION

Index Universe

Russell 3000® Index

Launch Date

7th October 2008

History start Date

31st January 1996

Base Value

1000

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD

Review Dates

Annually in June

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
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