

罗素1000成长指数

指数介绍

罗素1000®成长指数衡量美国股市大盘成长股的表现。它包括那些市净率相对较高、I/B/E/S 预测中期成长（2年）较高和每股销售额历史增长（5年）较高的罗素1000公司。罗素1000®成长指数旨在为大盘成长股提供全面且公正的晴雨表。该指数每年都会进行彻底重组，以确保纳入新的和不断成长的股票，并确保所代表的公司继续反映成长特征。

指数特征

(As of 5/31/2025)

	Russell 1000® Growth	Russell 1000®
Price/Book	12.52	4.73
Dividend Yield	0.61	1.30
P/E Ex-Neg Earnings	34.02	25.34
EPS Growth - 5 Years	27.77	21.43
Number of Holdings	392	1,003

市值（十亿美元）

(As of 5/31/2025)

	Russell 1000® Growth	Russell 1000®
Average Market Cap (\$-WTD)	\$1563.356	\$947.990
Median Market Cap	\$22.218	\$14.965
Largest Stock by Market Cap	\$3421.536	\$3421.536

罗素成长和价值指数设定了风格标准

代表性

旨在更好地适应不断变化的市场，这一突破性的创新现已成为行业标准，拥有一系列全面的美国风格指数，最能反映所衡量的特定风格或细分市场。

实用性

罗素风格指数为投资者提供了一套实用的，可用于表达不同风格观点的指数，作为基准或作为被动基金的基础。

稳健性

为了创建其风格指数，富时罗素采用多变量方法，使用市净率、I/B/E/S 预测中期成长和每股销售额历史增长来确定公司是否属于成长型或价值型投资领域。

代码

Russell 1000® Growth		
Bloomberg	PR	RLG
Reuters	PR	.RLG

For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit lseg.com/ftse-russell

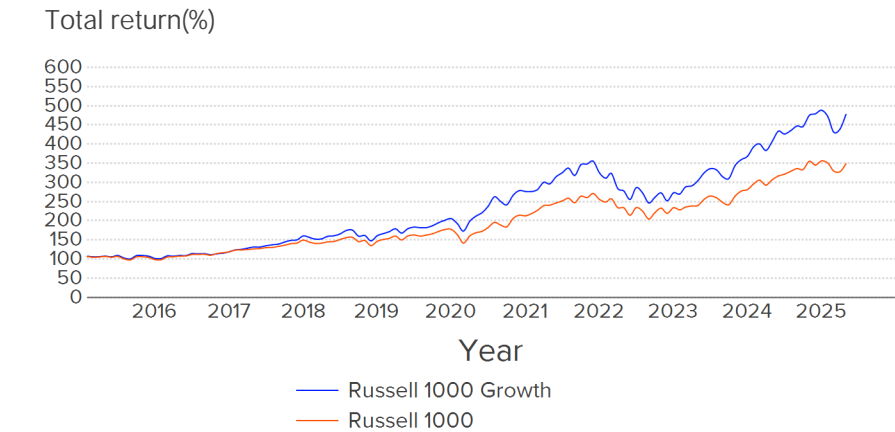
The launch date of the Russell 1000® Growth Index is January 1, 1987. The launch date of the Russell 1000® Index is January 1, 1984. All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

业绩表现

	1 yr	3 yr	5 yr	10 yr	2020	2021	2022	2023	2024	2025
Russell 1000 Growth	17.62	19.85	17.69	16.08	38.49	27.60	-29.14	42.68	33.36	-0.27
Russell 1000	13.73	14.25	15.66	12.58	20.96	26.45	-19.13	26.53	24.51	1.00

Data as of May 31, 2025. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

总收益



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年化风险 - 标准差 (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth	15.72	19.04	19.37	17.51
Russell 1000	12.05	16.68	16.38	15.74

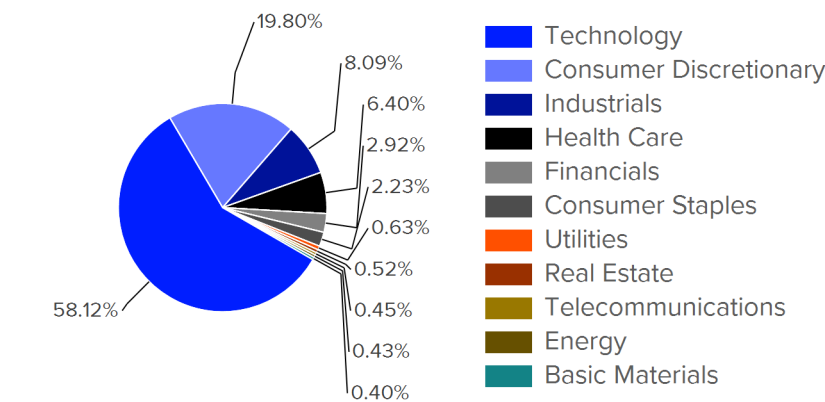
As of May 31, 2025

夏普比率

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth	0.81	0.82	0.80	0.84
Russell 1000	0.73	0.62	0.81	0.71

As of May 31, 2025

ICB产业



As of May 31, 2025
*May not equal 100% due to rounding

前十大指数成分股

Company	Industry
Microsoft Corp	Technology
Nvidia Corp	Technology
Apple Inc	Technology
Amazon Com Inc	Consumer Discretionary
Meta Platforms Inc	Technology
Broadcom Inc	Technology
Alphabet Inc Cl A	Technology
Tesla Inc	Consumer Discretionary
Alphabet Inc Cl C	Technology
Visa Inc	Industrials

As of May 31, 2025

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For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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