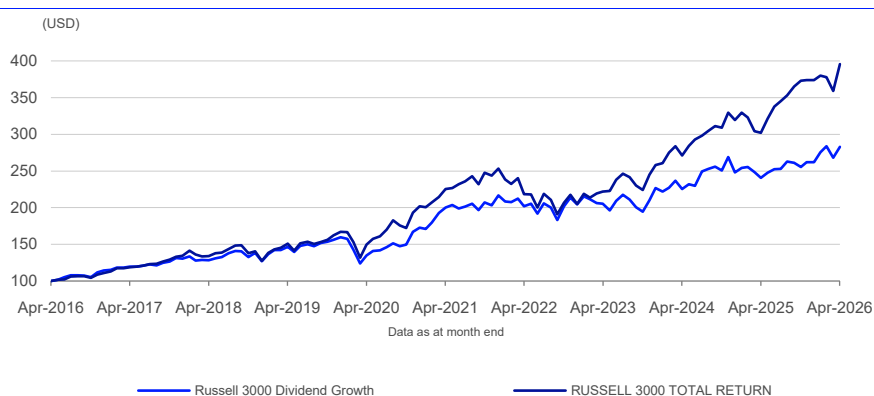


# Russell 3000<sup>®</sup> Dividend Growth Index

Data as at: 30 April 2026

The Russell Dividend Growth Indexes are designed to represent the performance of companies that have successfully increased their dividend payments over a period of ten years. Companies are screened for liquidity and dividend status, then selected and equal weighted subject to a maximum sector weight of 30%. To maintain appropriate weightings, index constituents are rebalanced to equal weight on a quarterly basis.

## 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 Dividend Growth	2.7	10.8	8.0	17.5	37.9	41.4	11.3	7.2	12.5	13.9	15.3
RUSSELL 3000 TOTAL RETURN	4.2	6.1	5.8	31.0	78.5	75.5	21.3	11.9	12.8	13.2	15.9

\* 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 Dividend Growth	23.2	14.3	-2.7	25.6	8.3	25.5	-5.8	10.9	9.4	5.6
RUSSELL 3000 TOTAL RETURN	12.7	21.1	-5.2	31.0	20.9	25.7	-19.2	26.0	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 Dividend Growth	1.4	0.8	0.5	0.7	-8.6	-17.8	-17.8	-35.2
RUSSELL 3000 TOTAL RETURN	2.4	1.6	0.7	0.9	-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 real-time and end of day.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

**Top 10 Constituents**

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Insperty	Industrials	4	0.41
Power Integrations	Technology	4	0.40
Texas Instruments	Technology	4	0.37
Comfort Systems USA	Industrials	4	0.37
Microchip Technology	Technology	4	0.37
Avnet	Technology	4	0.35
Nucor Corp	Basic Materials	3	0.34
Qualcomm	Technology	3	0.34
KLA Corporation	Technology	3	0.33
Elevance Health Inc	Health Care	3	0.33
<b>Totals</b>		<b>37</b>	<b>3.61</b>

**ICB Industry Breakdown**

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	21	64	6.25
15	Telecommunications	4	10	1.00
20	Health Care	23	59	5.79
30	Financials	104	281	27.49
35	Real Estate	27	72	7.00
40	Consumer Discretionary	27	71	6.93
45	Consumer Staples	30	76	7.44
50	Industrials	84	225	22.01
55	Basic Materials	19	53	5.21
65	Utilities	43	112	10.90
<b>Totals</b>		<b>382</b>	<b>1,024</b>	<b>100.00</b>

**Index Characteristics**

Attributes	Russell 3000 Dividend Growth
Number of constituents	382
Dividend Yield %	2.56
Constituent (Wgt %)	
Average	0.26
Largest	0.41
Median	0.26
Top 10 Holdings (Wgt %)	3.61

**INFORMATION****Index Universe**

Russell 3000® Index

**Index Launch**

11 November 2014

**Index Calculation**

Real-time and end-of-day index available

**End-of-Day Distribution**

Via SFTP and email

**Currency**

USD

**Review Dates**

Annually in June

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