

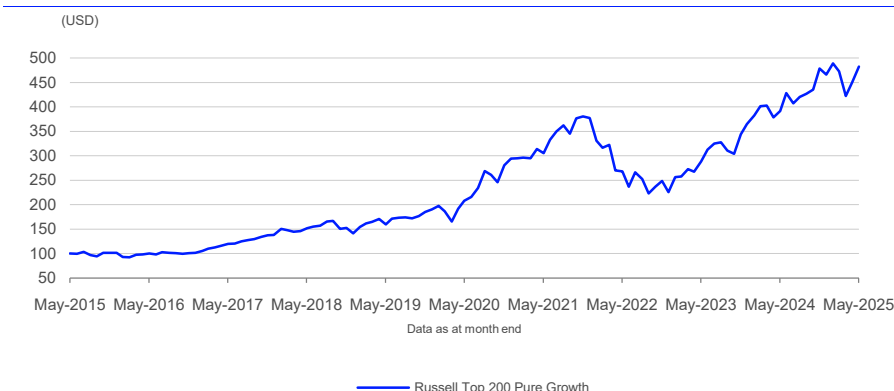
# Russell Top 200<sup>®</sup> Pure Growth Index

Data as at: 30 May 2025

The Russell Pure Style Indexes provide concentrated exposure to stocks that exhibit strong growth or value signals. Building upon Russell's traditional, cap-weighted style methodology, the Pure Style methodology is style-weighted, and effectively narrows the universe delivering a more tailored, 'pure' exposure to only those stocks considered fully value or growth.

The Pure Style indexes were designed as additional tools for investors employing size and style investing strategies. Whether the desired outcomes are to strike a balance between growth and value segments with large-, mid- and small-cap exposures or to dynamically and tactically tilt, these indexes provide sharp, focused, non-overlapping exposures to growth and value.

## 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 200 Pure Growth | 2.1      | 0.8 | 3.5 | 23.1 | 79.7 | 131.6 | 21.6         | 18.3 | 27.3           | 23.9 | 24.3 |

\* 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 200 Pure Growth | 9.7  | -0.1 | 36.4 | 2.1  | 35.0 | 54.5 | 28.3 | -40.3 | 61.9 | 27.6 |

## Return/Risk Ratio and Drawdown - Total Return

| Index (USD)                 | Return/Risk Ratio |     |     |      |  | Drawdown (%) |       |       |       |
|-----------------------------|-------------------|-----|-----|------|--|--------------|-------|-------|-------|
|                             | 1YR               | 3YR | 5YR | 10YR |  | 1YR          | 3YR   | 5YR   | 10YR  |
| Russell Top 200 Pure Growth | 0.8               | 0.9 | 0.8 | 0.8  |  | -25.2        | -25.2 | -45.4 | -45.4 |

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 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.

### Capping

At reconstitution, the sector weights of each of the Russell Pure Style indexes are capped at 10% above the sector weight of the corresponding Style index

### Transparency

The index uses a transparent, rules-based construction process. Index Rules 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

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 % |
|----------------------|------------------------|-----------------|-------|
| Nvidia               | Technology             | 1,435,838       | 6.82  |
| ServiceNow           | Technology             | 1,334,526       | 6.34  |
| Netflix Inc          | Consumer Discretionary | 1,306,496       | 6.20  |
| Palo Alto Networks   | Technology             | 1,199,645       | 5.69  |
| CrowdStrike Holdings | Technology             | 1,166,115       | 5.54  |
| Atlassian            | Technology             | 1,093,652       | 5.19  |
| Uber Technologies    | Consumer Discretionary | 1,077,861       | 5.12  |
| Mastercard CL A      | Industrials            | 800,651         | 3.80  |
| Arista Networks      | Telecommunications     | 786,302         | 3.73  |
| Intuit               | Technology             | 775,793         | 3.68  |
| Totals               |                        | 10,976,879      | 52.11 |

ICB Industry Breakdown

| ICB Code | ICB Industry           | No. of Cons | Net MCap (USDm) | Wgt %  |
|----------|------------------------|-------------|-----------------|--------|
| 10       | Technology             | 20          | 12,225,513      | 58.04  |
| 15       | Telecommunications     | 1           | 786,302         | 3.73   |
| 20       | Health Care            | 3           | 618,998         | 2.94   |
| 30       | Financials             | 2           | 776,646         | 3.69   |
| 35       | Real Estate            | 1           | 343,603         | 1.63   |
| 40       | Consumer Discretionary | 9           | 5,202,493       | 24.70  |
| 50       | Industrials            | 2           | 949,722         | 4.51   |
| 55       | Basic Materials        | 1           | 147,469         | 0.70   |
| 65       | Utilities              | 1           | 14,272          | 0.07   |
| Totals   |                        | 40          | 21,065,018      | 100.00 |

Index Characteristics

| Attributes              | Russell Top 200 Pure Growth |
|-------------------------|-----------------------------|
| Number of constituents  | 40                          |
| Dividend Yield %        | 0.32                        |
| Constituent (Wgt %)     |                             |
| Average                 | 2.50                        |
| Largest                 | 6.82                        |
| Median                  | 2.16                        |
| Top 10 Holdings (Wgt %) | 52.11                       |

INFORMATION

Index Universe

Russell Top 200® Index

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Annually in June

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. "FTSE Canada", (4) FTSE Fixed Income LLC ("FTSE FI"), (5) FTSE (Beijing) Consulting Limited ("WOFE"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from  
[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
call your regional Client Services Team office:

**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333  
Tokyo +81 3 6441 1430  
Sydney +61 (0) 2 7228 5659