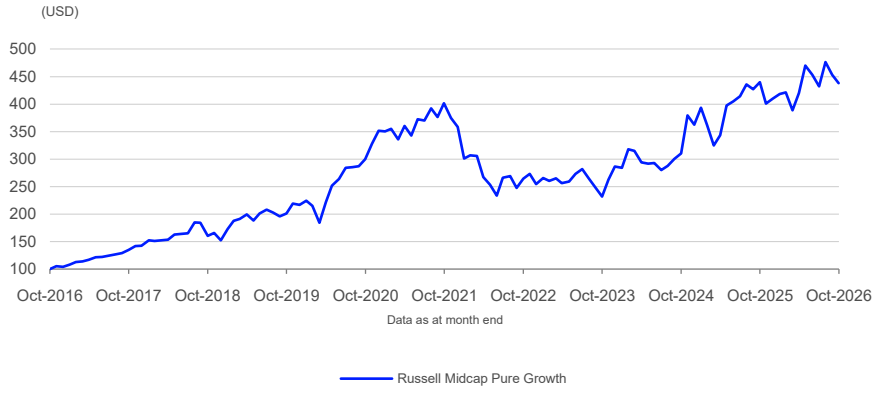
Russell Midcap® Pure Growth Index

Data as at: 30 October 2026

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 Midcap Pure Growth	1.3	4.3	6.7	-0.4	89.1	9.1	23.7	1.8	25.9	24.8	25.3

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Russell Midcap Pure Growth	4.8	37.0	7.2	42.2	62.2	2.1	-29.0	12.5	26.5	13.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Midcap Pure Growth	0.0	1.1	0.1	0.7	-17.8	-32.8	-46.2	-46.2

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 %
Atlassian	Technology	128,356	11.24
Snowflake	Technology	102,318	8.96
Halozyme Therapeutics	Health Care	92,922	8.14
Cloudflare	Technology	64,843	5.68
AppFolio	Technology	60,404	5.29
DraftKings Inc (A)	Consumer Discretionary	41,782	3.66
Viking Holdings Ltd	Consumer Discretionary	41,496	3.63
Credo Technology Group Holding	Technology	40,161	3.52
Samsara Inc	Technology	37,213	3.26
FTAI Aviation Ltd	Industrials	36,158	3.17
Totals		**645,654**	**56.54**

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	14	484,614	42.43
15	Telecommunications	2	8,680	0.76
20	Health Care	4	172,138	15.07
30	Financials	1	11,156	0.98
40	Consumer Discretionary	13	219,017	19.18
50	Industrials	10	133,431	11.68
55	Basic Materials	2	39,190	3.43
60	Energy	2	22,657	1.98
65	Utilities	2	51,146	4.48
Totals		**50**	**1,142,029**	**100.00**

Index Characteristics

Attributes	Russell Midcap Pure Growth
Number of constituents	50
Dividend Yield %	0.32
Constituent (Wgt %)	
Average	2.00
Largest	11.24
Median	1.03
Top 10 Holdings (Wgt %)	56.55

INFORMATION

Index Universe

Russell Midcap® Index

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Annually in June

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