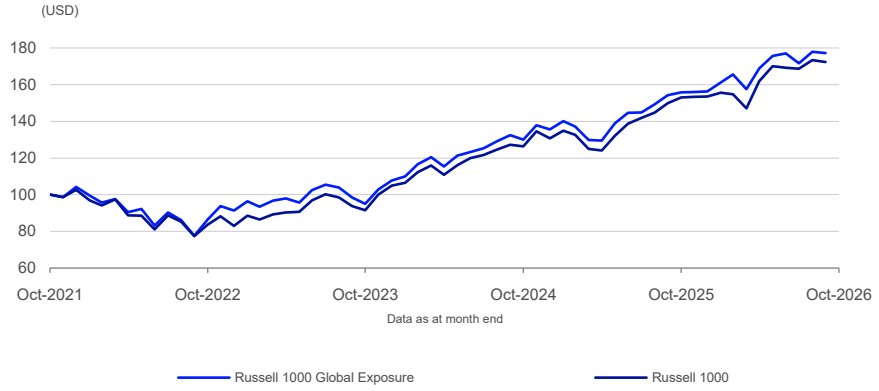
Russell 1000® Global Exposure Index

Data as at: 30 October 2026

The Russell 1000 Global Exposure Index is designed to reflect the performance of securities exhibiting relatively high global sales. The Russell 1000 Index forms the constituent selection universe. Constituents are selected by the ratio of global sales to total sales and weighted by market capitalisation. The index reduces concentration by limiting ICB industries and constituent weightings.

The Russell 1000 Global Exposure Index is part of the FTSE Domestic and Global Exposure Index Series.

5-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 1000 Global Exposure	3.5	5.2	13.7	14.1	87.0	77.8	23.2	12.2	13.3	13.2	15.8
Russell 1000	1.5	5.7	11.5	11.8	87.0	71.2	23.2	11.4	12.9	13.2	15.5

* 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 1000 Global Exposure	14.5	23.6	-8.3	32.2	17.7	23.6	-12.4	18.0	25.9	15.3
Russell 1000	12.1	21.7	-4.8	31.4	21.0	26.5	-19.1	26.5	24.5	17.4

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 Global Exposure	1.1	1.8	0.8	0.9	-7.6	-20.0	-26.0	-35.2
Russell 1000	0.9	1.8	0.7	1.0	-8.8	-19.1	-25.1	-34.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Coverage

Derived from the Russell 1000 Index, which represents large cap companies in US markets.

Objective

Designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks in the universe index are screened to ensure that the index is tradable.

Capping

Capped to limit industry and company concentration.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies and available end-of-day. A net of tax version is also available.

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 Sector	Russell 1000 Global Exposure (Wgt %)	Russell 1000 Reference (Wgt %)	Diff %
Apple Inc.	Technology Hardware and Equipment	6.39	7.18	-0.79
ExxonMobil Holdings Corporation	Oil Gas and Coal	5.70	1.11	4.59
Nvidia	Technology Hardware and Equipment	5.02	6.87	-1.85
Tesla	Automobiles and Parts	4.59	1.68	2.91
Visa	Industrial Support Services	4.33	1.01	3.32
Broadcom	Technology Hardware and Equipment	3.78	2.18	1.60
Meta Platforms Inc	Software and Computer Services	3.37	1.95	1.42
Chevron	Oil Gas and Coal	3.23	0.63	2.60
Mastercard CL A	Industrial Support Services	3.19	0.74	2.45
Procter & Gamble	Personal Care Drug and Grocery Stores	2.57	0.54	2.03
Totals		**42.17**	**23.89**	

ICB Industry Breakdown

		Russell 1000 Global Exposure		Russell 1000 Reference		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	54	29.81	148	40.67	-10.85
1510	Telecommunications	6	0.92	22	2.08	-1.15
2010	Health Care	20	6.60	99	9.92	-3.32
3010	Banks	2	0.48	33	3.33	-2.86
3020	Financial Services	5	1.15	68	4.45	-3.30
3030	Insurance	4	1.69	41	1.79	-0.10
3510	Real Estate	1	0.95	62	2.04	-1.09
4010	Automobiles and Parts	5	4.82	12	1.96	2.86
4020	Consumer Products and Services	9	0.95	43	1.00	-0.06
4030	Media	8	3.04	18	0.97	2.08
4040	Retailers	2	0.18	39	6.59	-6.41
4050	Travel and Leisure	7	3.77	44	1.79	1.98
4510	Food Beverage and Tobacco	10	6.03	36	2.21	3.81
4520	Personal Care Drug and Grocery Stores	3	3.33	17	1.50	1.83
5010	Construction and Materials	-	-	38	0.98	-0.98
5020	Industrial Goods and Services	43	18.60	176	10.78	7.82
5510	Basic Resources	8	2.94	24	0.86	2.08
5520	Chemicals	13	3.65	16	0.72	2.93
6010	Energy	9	10.95	40	4.04	6.91
6510	Utilities	2	0.14	46	2.31	-2.18
Totals		**211**	**100.00**	**1022**	**100.00**	

Index Characteristics

Attributes	Russell 1000 Global Exposure	Russell 1000 Reference
Number of constituents	211	1022
Dividend Yield %	-	1.12
Constituent (Wgt %)		
Average	0.47	0.10
Largest	6.39	7.18
Median	0.11	0.02
Top 10 Holdings (Wgt %)	42.17	34.68

INFORMATION

Index Universe

Russell 1000

Index Launch

8 March 2016

Base Date

18 September 2015

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying indexes

Index Calculation

Index calculated real time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, and AUD

Review Dates

Annually in September

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