

# Russell 1000 Growth Index

## About the index

The Russell 1000® Growth Index measures the performance of the large-cap growth segment of the US equity universe. It includes those Russell 1000® companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000® Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

## Index characteristics

(As of 2/29/2020)

	Russell 1000® Growth	Russell 1000®
Price/Book	7.90	3.25
Dividend Yield	1.23	2.00
P/E Ex-Neg Earnings	26.23	19.33
EPS Growth - 5 Years	18.24	13.63
Number of Holdings	529	995

## Market capitalization (in billions USD)

(As of 2/29/2020)

	Russell 1000® Growth	Russell 1000®
Average Market Cap (\$-WTD)	\$395.114	\$264.644
Median Market Cap	\$12.787	\$9.948
Largest Stock by Market Cap	\$1241.453	\$1241.453

## Russell Growth and Value indexes set the Style standard

### Representative

Designed to better adapt to the changing markets, this groundbreaking innovation has now become industry standard with a comprehensive series of US Style indexes that best reflect the specific style or market segment being measured.

### Practical

The Russell Style Indexes provide investors with a practical set of indexes that can be used to express different style views, as benchmarks or as the basis of passive funds.

### Robust

To create its Style indexes, FTSE Russell employs a multi-variable approach, using book-to-price, I/B/E/S forecast medium-term growth and historical sales per share growth to determine whether a company is part of the Growth or Value investment universe.

## Tickers

### 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 [www.ftserussell.com](http://www.ftserussell.com)

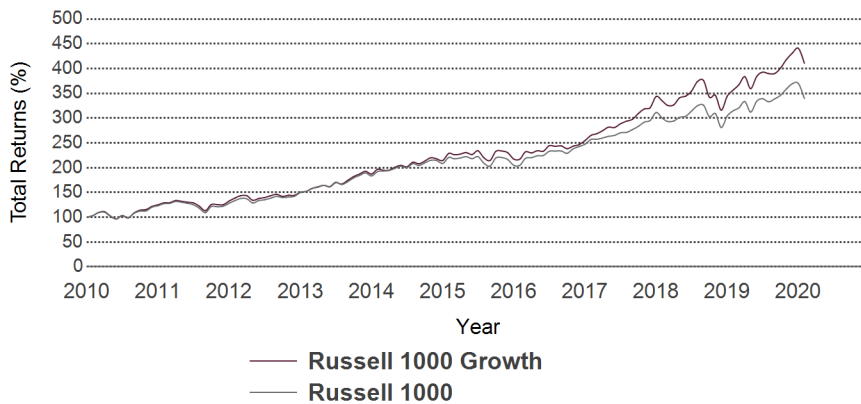
The inception date of the Russell 1000® Growth Index is January 1, 1987. The inception date of the Russell 1000® Index is January 1, 1984. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit [www.ftserussell.com](http://www.ftserussell.com) or email [info@ftserussell.com](mailto:info@ftserussell.com).

## Performance

	1 yr	3 yr	5 yr	10 yr	2015	2016	2017	2018	2019	2020
Russell 1000 Growth	15.11	15.67	12.41	14.79	5.67	7.08	30.21	-1.51	36.39	-4.73
Russell 1000	7.82	9.73	9.00	12.64	0.92	12.05	21.69	-4.78	31.43	-8.07

Data as of February 29, 2020. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

## Total return



Data as of February 29, 2020. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

## Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth	13.80	13.87	13.08	13.24
Russell 1000	14.34	13.12	12.38	12.84

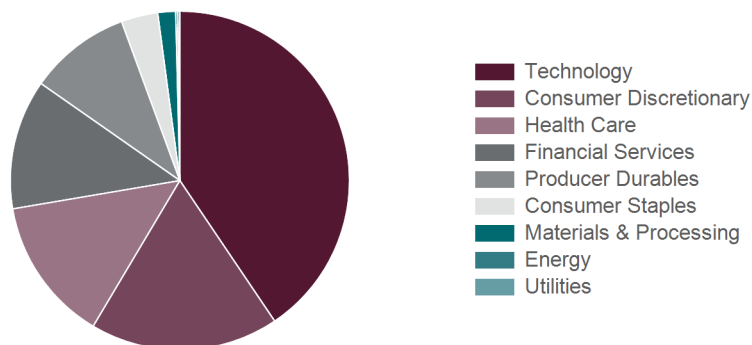
As of February 29, 2020

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Growth	0.94	1.02	0.90	1.08
Russell 1000	0.45	0.66	0.69	0.96

As of February 29, 2020

## RGS Sectors



## Top ten index constituents

Company
Microsoft Corp
Apple Inc
Amazon Com Inc
Facebook Inc
Alphabet Inc Cl C
Alphabet Inc Cl A
Visa Inc
Mastercard Inc
Unitedhealth Group Inc
Merck & Co Inc
<b>Total*</b>

As of February 29, 2020

\*May not equal due to rounding

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