

Russell Midcap Growth Index

About the index

The Russell Midcap® Growth Index measures the performance of the mid-cap growth segment of the US equity universe. It includes those Russell Midcap® Index companies with higher price-to-book ratios and higher forecasted growth values. The Russell Midcap® Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.

Index characteristics

(As of 2/29/2020)

	Russell Midcap® Growth	Russell Midcap®
Price/Book	6.02	2.55
Dividend Yield	0.79	1.87
P/E Ex-Neg Earnings	27.17	19.24
EPS Growth - 5 Years	15.23	12.03
Number of Holdings	402	800

Market capitalization (in billions USD)

(As of 2/29/2020)

	Russell Midcap® Growth	Russell Midcap®
Average Market Cap (\$-WTD)	\$19.708	\$16.573
Median Market Cap	\$8.953	\$7.582
Largest Stock by Market Cap	\$74.353	\$74.353

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 Midcap® Growth

Bloomberg	PR	RDG
Bloomberg	TR	RUMCGRTR
Reuters	PR	.RMCCG
Reuters	TR	.RMCCGTRI

For more information, including a list of ETFs based on FTSE Russell Indexes, please call us or visit www.ftserussell.com

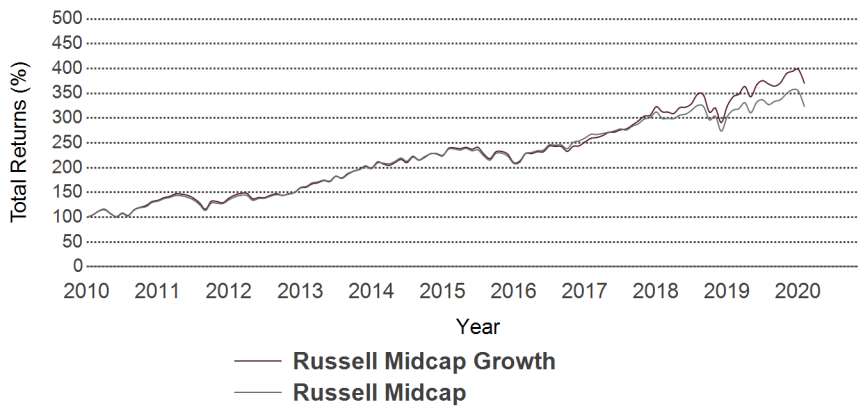
The inception date of the Russell Midcap® Growth Index is February 1, 1995. The inception date of the Russell Midcap® Index is November 1, 1991. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, visit www.ftserussell.com or email info@ftserussell.com.

Performance

	1 yr	3 yr	5 yr	10 yr	2015	2016	2017	2018	2019	2020
Russell Midcap Growth	7.86	12.63	9.14	13.44	-0.20	7.33	25.27	-4.75	35.47	-6.02
Russell Midcap	2.34	6.57	6.37	11.91	-2.44	13.80	18.52	-9.06	30.54	-9.42

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



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Annualized risk - Standard Dev (%)

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	13.65	14.63	13.72	14.59
Russell Midcap	14.43	14.01	13.17	14.03

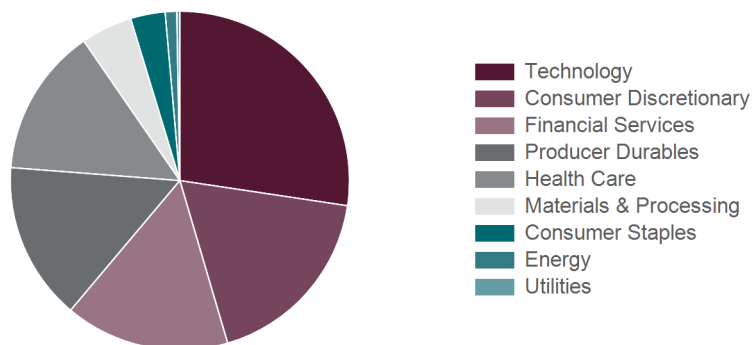
As of February 29, 2020

Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Midcap Growth	0.47	0.79	0.64	0.91
Russell Midcap	0.09	0.42	0.47	0.84

As of February 29, 2020

RGS Sectors



Top ten index constituents

Company
Fiserv Inc
Global Payments Inc
Advanced Micro Devices
Lam Research Corp
Dollar General Corp
Sba Communications Corp
Ingersoll-rand Plc
Square Inc
O Reilly Automotive Inc
Hilton Worldwide Holding
Total*

As of February 29, 2020

*May not equal due to rounding

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