

# Russell Top 200 Growth Index

## About the index

The Russell Top 200® Growth Index offers measures the performance of the especially large cap segment of the US equity universe represented by stocks in the largest 200 by market cap. It includes Russell Top 200® Index companies with higher growth earning potential as defined by Russell's leading style methodology. The companies also are members of the Russell 1000® Growth Index. The Russell Top 200® Growth Index is constructed to provide a comprehensive and unbiased barometer of this larger cap growth market. 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 8/31/2020)

	Russell Top 200® Growth	Russell Top 200®
Price/Book	12.73	4.49
Dividend Yield	0.84	1.57
P/E Ex-Neg Earnings	40.19	28.54
EPS Growth - 5 Years	20.43	13.78
Number of Holdings	105	193

## Market capitalization (in billions USD)

(As of 8/31/2020)

	Russell Top 200® Growth	Russell Top 200®
Average Market Cap (\$-WTD)	\$901.811	\$606.875
Median Market Cap	\$76.038	\$67.888
Largest Stock by Market Cap	\$2237.210	\$2237.210

## 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 Top 200® Growth

Bloomberg	PR	R200G
Bloomberg	TR	RUTPGRTR
Reuters	PR	.RT200G
Reuters	TR	.RT200GTRI

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)

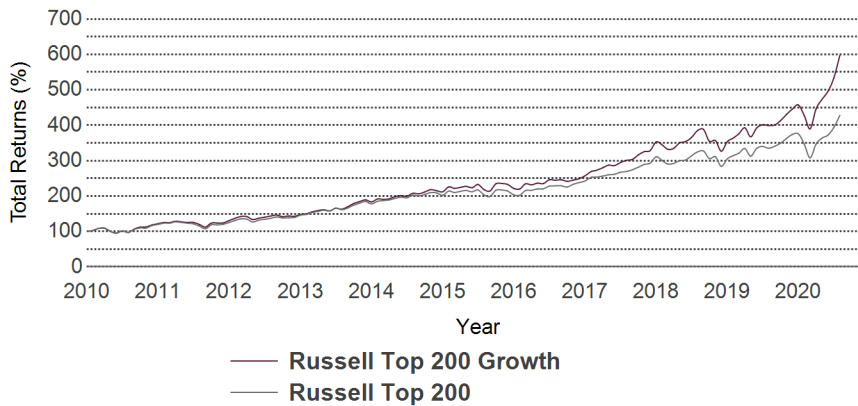
The inception date of the Russell Top 200® Growth Index is February 1, 1995. The inception date of the Russell Top 200® Index is September 1, 1992. All performance presented prior to the index inception date is back-tested performance. Please see disclaimer for important legal information. To learn more, 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 Top 200 Growth	49.65	25.69	22.31	19.93	8.18	6.95	31.92	-0.52	36.48	34.05
Russell Top 200	27.69	16.71	16.04	15.95	2.36	11.33	22.96	-3.08	31.75	14.43

Data as of August 31, 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 August 31, 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 Top 200 Growth	21.93	18.30	15.67	13.85
Russell Top 200	21.40	17.06	14.54	13.17

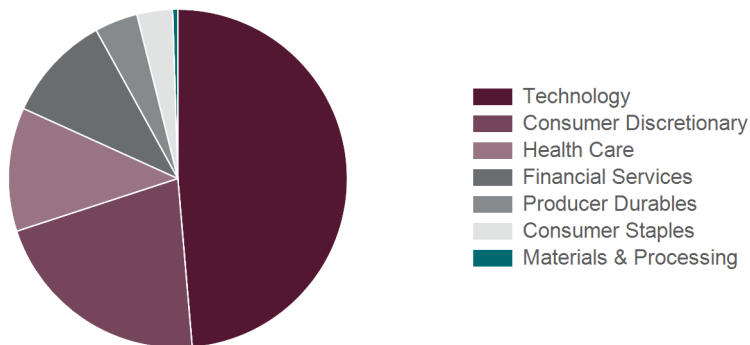
As of August 31, 2020

## Sharpe Ratio

	1 yr	3 yr	5 yr	10 yr
Russell Top 200 Growth	1.91	1.27	1.31	1.35
Russell Top 200	1.20	0.91	1.03	1.16

As of August 31, 2020

## RGS Sectors



## Top ten index constituents

Company
Apple Inc
Microsoft Corp
Amazon Com Inc
Facebook Inc
Alphabet Inc Cl A
Alphabet Inc Cl C
Tesla Inc
Visa Inc
Mastercard Inc
Nvidia Corp

As of August 31, 2020

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