

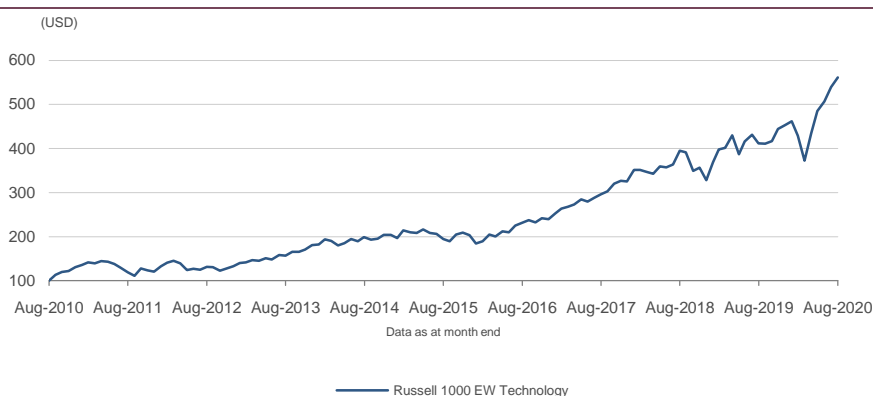
Russell 1000[®] Equal Weight Technology Index

Data as at: 31 August 2020

The Russell Equal Weight Indexes offer a unique and practical alternative to conventional equal weighted indexes. Rather than simply assigning an equal weight to each constituent of the index, Russell's sector equal weight index methodology equally weights each sector within the index and then equally weights the companies within each sector. This innovative approach provides greater diversification benefits than traditional equal weighted indexes.

Equal weighting randomizes economic factor mispricing as well as prevents a few large companies from driving the index's performance. Russell Equal Weight Indexes offer enhanced protection by equally weighting across nine sectors as defined by the RGS Sector Scheme (Consumer Discretionary, Consumer Staples, Energy, Financial Services, Health Care, Materials and Processing, Producer Durables, Technology, and Utilities) to control for sector risk. Russell Equal Weight Indexes are re-weighted on a quarterly basis.

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 1000 EW Technology	15.7	30.6	23.8	36.4	89.3	188.5	23.7	23.6	36.3	26.3	19.3

* 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)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Russell 1000 EW Technology	24.1	-8.0	10.3	36.2	12.9	-0.3	17.8	35.8	0.9	38.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 EW Technology	1.0	0.9	1.2	1.0	-34.0	-34.0	-34.0	-34.0

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.

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 %
Match Group	Technology	7	1.16
Advanced Micro Dev	Technology	6	0.99
Pinterest	Technology	6	0.94
Fastly	Technology	5	0.88
Apple Inc.	Technology	5	0.87
Salesforce.com	Technology	5	0.86
Nvidia	Technology	5	0.86
HubSpot	Technology	5	0.83
Dell Technologies	Technology	5	0.82
DocuSign	Technology	5	0.81
Totals		55	9.02

Index Characteristics

Attributes	Russell 1000 EW Technology
Number of constituents	152
Dividend Yield %	0.67
Constituent (Wgt %)	
Average	0.66
Largest	1.16
Median	0.65
Top 10 Holdings (Wgt %)	9.02

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INFORMATION**Index Universe**

Russell 1000® Index

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD

Review Dates

Annually in June

Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
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