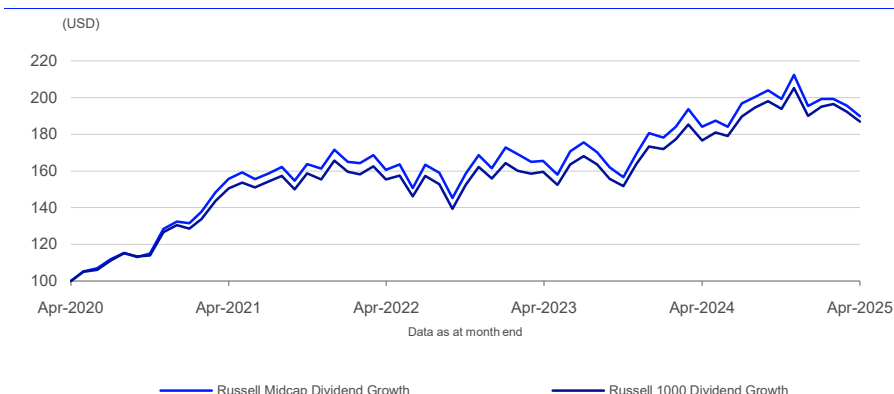


Russell Midcap[®] Dividend Growth Index

Data as at: 30 April 2025

The Russell Dividend Growth Indexes are designed to represent the performance of companies that have successfully increased their dividend payments over a period of ten years. Companies are screened for liquidity and dividend status, then selected and equal weighted subject to a maximum sector weight of 30%. To maintain appropriate weightings, index constituents are rebalanced to equal weight on a quarterly basis.

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 Midcap Dividend Growth	-4.8	-4.8	-2.8	3.1	18.3	89.9	5.8	13.7	16.0	16.0	16.2
Russell 1000 Dividend Growth	-4.2	-3.5	-1.6	5.8	20.4	87.0	6.4	13.3	15.1	14.9	15.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Russell Midcap Dividend Growth	1.0	21.2	17.1	-3.7	26.7	12.3	29.6	-5.9	11.9	8.2
Russell 1000 Dividend Growth	0.0	19.1	17.5	-3.5	28.3	12.4	27.1	-5.9	11.2	9.7

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Midcap Dividend Growth	0.2	0.3	0.8	0.7	-18.3	-18.3	-18.3	-36.6
Russell 1000 Dividend Growth	0.4	0.3	0.9	0.7	-16.4	-16.4	-16.4	-35.6

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 methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on end of day price and total return methodologies.

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 Industry	Net MCap (USDm)	Wgt %
Comfort Systems USA	Industrials	7	0.72
Vulcan Materials	Industrials	7	0.70
Royal Gold	Basic Materials	7	0.70
Huntington Ingalls Industries	Industrials	7	0.69
Caseys General Stores	Consumer Staples	7	0.68
Cencora Inc	Consumer Staples	6	0.68
Berkley W R	Financials	6	0.67
Dollar General	Consumer Discretionary	6	0.67
Carlisle Cos Inc	Industrials	6	0.66
Cardinal Health	Health Care	6	0.66
Totals		65	6.83

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	6	31	3.20
20	Health Care	7	39	4.07
30	Financials	42	231	24.17
35	Real Estate	17	89	9.32
40	Consumer Discretionary	15	76	7.93
45	Consumer Staples	15	83	8.68
50	Industrials	48	252	26.35
55	Basic Materials	9	47	4.96
65	Utilities	19	108	11.33
Totals		178	956	100.00

Index Characteristics

Attributes	Russell Midcap Dividend Growth
Number of constituents	178
Dividend Yield %	2.53
Constituent (Wgt %)	
Average	0.56
Largest	0.72
Median	0.56
Top 10 Holdings (Wgt %)	6.83

INFORMATION

Index Universe

Russell Midcap® Index

Index Launch

23 May 2018

Base Date

27 June 2008

Base Value

1000

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Annually in June

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