

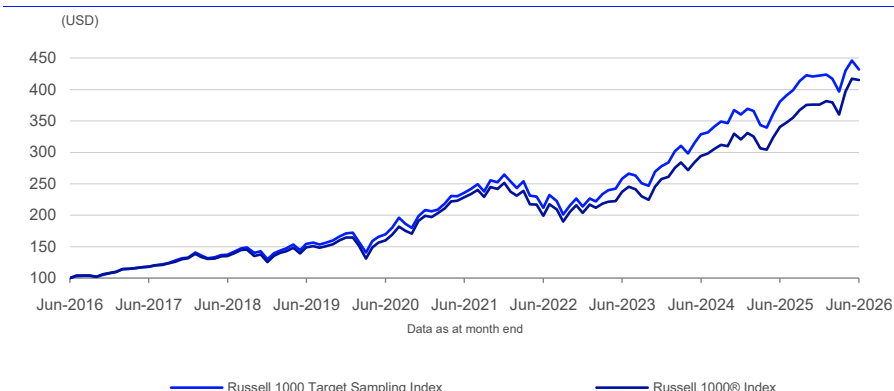
Russell 1000 Target Sampling Index

Data as at: 30 June 2026

The Russell 1000 Target Sampling Index is part of the FTSE Target Sampling Index Series. The index comprises 100 eligible securities and aims to track the benchmark Russell 1000 Index in terms of industry and sector exposure.

The FTSE Target Sampling Index Series is designed to narrow down broad benchmark indices while preserving market representativeness. Its methodology applies a transparent, rules-based stock selection framework, avoiding reliance on optimization-based approaches. By selecting a reduced subset of constituents, the index retains key benchmark characteristics while reducing tracking error, providing an efficient and investable solution for index implementation.

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 Target Sampling Index	8.8	2.3	2.3	13.5	67.2	83.2	18.7	12.9	12.1	13.1	15.8
Russell 1000® Index	15.1	10.3	10.3	22.0	74.8	81.5	20.5	12.7	12.6	13.3	15.9

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Russell 1000 Target Sampling Index	11.8	23.1	-2.1	31.8	21.6	27.1	-19.3	30	29.7	17.2
Russell 1000® Index	12.1	21.7	-4.8	31.4	21	26.5	-19.1	26.5	24.5	17.4

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 Target Sampling Index	1.1	1.4	0.8	1.0	-9.7	-19.2	-25.3	-32.4
Russell 1000® Index	1.8	1.5	0.8	1.0	-8.8	-19.1	-25.1	-34.6

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 use in the creation of index tracking funds, derivatives and as a performance benchmark.

Capping

Constituents are capped at 10% at each review.

Liquidity

Stocks in the universe index are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and net total return methodologies and available end-of-day.

Industry Classification Benchmark (ICB)

ICB is a comprehensive and rules based, transparent classification methodology based on research and market trends designed to support investment solutions. It was launched in 2005 and enhanced in 2019 with the integration of the Russell Global Sectors (RGS) classification scheme and additional structural enhancements.

Top 10 Constituents

Constituent	ICB Sector	Russell 1000 Target Sampling (Wgt %)		Russell 1000® (Wgt %)	Diff %
Nvidia	Technology Hardware and Equipment	9.90		6.73	3.17
Apple Inc.	Technology Hardware and Equipment	9.84		6.03	3.81
Microsoft Corp	Software and Computer Services	7.34		4.00	3.34
Amazon.Com	Retailers	6.12		3.33	2.79
Alphabet Class A	Software and Computer Services	5.51		3.00	2.51
Broadcom	Technology Hardware and Equipment	4.65		2.53	2.12
Meta Platforms Inc	Software and Computer Services	3.28		1.79	1.49
Tesla	Automobiles and Parts	3.25		1.77	1.48
Lilly (Eli) & Co	Pharmaceuticals and Biotechnology	2.54		1.38	1.16
Berkshire Hathaway B	Investment Banking and Brokerage Services	2.47		1.34	1.13
Totals		54.90		31.90	

ICB Industry Breakdown

ICB Code	ICB Industry	Russell 1000 Target Sampling		Russell 1000®		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	7	41.20	148	41.92	-0.72
15	Telecommunications	4	2.30	24	2.21	0.09
20	Health Care	12	9.55	99	8.58	0.97
30	Financials	14	10.18	142	9.77	0.41
35	Real Estate	5	1.42	64	2.08	-0.65
40	Consumer Discretionary	9	13.11	157	12.64	0.47
45	Consumer Staples	7	3.77	53	3.48	0.29
50	Industrials	27	12.22	212	12.27	-0.04
55	Basic Materials	4	1.32	39	1.57	-0.25
60	Energy	6	3.26	40	3.11	0.15
65	Utilities	6	1.66	45	2.38	-0.72
Totals		101	100.00	1023	100.00	

Index Characteristics

Attributes	Russell 1000 Target Sampling	Russell 1000®
Number of constituents	101	1023
Dividend Yield %	1.10	1.11
Constituent (Wgt %)		
Average	0.99	0.10
Largest	9.90	6.73
Median	0.37	0.02
Top 10 Holdings (Wgt %)	54.91	33.49

INFORMATION

Index Universe

Russell 1000 Index

Index Launch

30 January 2026

Base Date

25 June 2010

Base Value

1000

Investability Screen

Actual free float and liquidity screen applied to underlying

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi annually in June and December

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