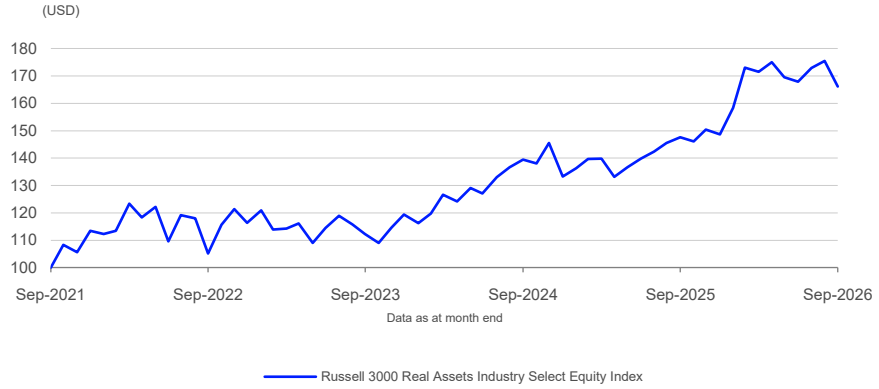
Russell 3000 Real Assets Industry Select Equity Index

Data as at: 30 September 2026

The Russell 3000 Real Assets Industry Select Equity Index is derived from the Russell 3000 Index and captures the broad US equity universe in selected ICB subsectors linked to essential physical assets such as infrastructure, real estate, and natural resources. The index offers focused exposure to US companies with significant connections to tangible assets.

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 3000 Real Assets Industry Select Equity Index	-1.1	-3.1	11.8	12.5	48.0	66.1	14.0	10.7	10.8	12.0	16.1

* 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 3000 Real Assets Industry Select Equity Index	20.8	8.4	-7	22.3	-7.4	35.1	2.6	2.6	11.6	11.5

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
ExxonMobil Holdings Corporation	United States	Oil, Gas and Coal	668,416	11.09
Chevron	United States	Oil, Gas and Coal	377,948	6.27
Welltower Inc.	United States	Real Estate Investment Trusts	165,802	2.75
Union Pacific Corp	United States	Industrial Transportation	161,110	2.67
NextEra Energy Inc	United States	Electricity	157,731	2.62
ConocoPhillips	United States	Oil, Gas and Coal	152,251	2.53
Prologis	United States	Real Estate Investment Trusts	122,659	2.03
Newmont Corporation	United States	Precious Metals and Mining	121,208	2.01
Freeport-McMoRan	United States	Industrial Metals and Mining	99,908	1.66
Equinix Inc	United States	Real Estate Investment Trusts	99,398	1.65
Totals			**2,126,430**	**35.27**

FEATURES

Coverage

Derived from the Russell 3000, covering around 98% of the US investable market.

Objective

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

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on 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.

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
35	Real Estate	142	1,439,439	23.88
40	Consumer Discretionary	9	170,618	2.83
45	Consumer Staples	8	59,749	0.99
50	Industrials	32	421,502	6.99
55	Basic Materials	56	441,342	7.32
60	Energy	79	1,952,476	32.39
65	Utilities	82	1,543,094	25.60
Totals		**408**	**6,028,219**	**100.00**

Index Characteristics

Attributes	Russell 3000 Real Assets Industry Select Equity
Number of constituents	408
Net MCap (USDm)	6,028,219
Dividend Yield %	2.87
Constituent Sizes (Net MCap USDm)	
Average	14,775
Largest	668,416
Smallest	0
Median	2,900
Weight of Largest Constituent (%)	11.09
Top 10 Holdings (% Index MCap)	35.27

INFORMATION

Index Universe

Russell 3000

Index Launch

9 January 2026

Base Date

31 December 2010

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

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

Review Dates

Semi-annually in June and December

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