

Industry Classification Benchmark and Russell Global Sectors - Product Update

19 December 2017

FTSE Russell would like to remind clients of the updates to the Industry Classification Benchmark (ICB®) and discontinuation of Russell Global Sectors (RGS) schemes, effective **01 January 2019**.

Further to our notice released on 05 September 2017 (found here:

http://www.ftse.com/products/index-notices/home/getmethodology/?id=2417750), this notice is to advise clients that delivery of parallel files for ICB Universe and select FTSE Russell indexes will begin in Q1 2018 as follows:

- New ICB Universe files will be available to licensed ICB Universe and RGS Complete clients by end of January 2018.
- Pro forma daily index level and constituent files using New ICB will be available to licensed clients for select indexes within the FTSE Global Equity Index Series and Russell US Indexes by end of January 2018.
- Pro forma daily index level and constituent files using New ICB for FTSE UK Index Series will be available by the end of February 2018.
- Pro forma historical daily index level values and quarterly holdings using New ICB with a start date of 29 June 2007 will be available to licensed clients for select indexes within the FTSE Global Equity Index Series, FTSE UK Index Series and Russell US Indexes in Q1 2018.

Further details regarding the transition and effective date of FTSE Russell indexes to the New ICB scheme will be released in Q1 2018.

For more information, contact info@ftserussell.com_.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia +1800 653 680 Hong Kong +852 2164 3333 Japan +81 3 3581 2764 London +44 (0) 20 7866 1810 New York +1866 551 0617

Alternatively please visit our website at www.ftserussell.com

Terms of Use | Copyright © 2017 FTSE Russell