

Industry Classification Benchmark and Russell Global Sectors

29 January 2018

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 January 1, 2019

Further to our Product Notice released on December 19, 2017, this notice is to advise clients availability of the New ICB sample files and New ICB files specification document:

- Sample files are available to the licensed clients of FTSE Global Equity Index Series, Russell US Indexes, FTSE UK Index Series and New ICB Universe files. The sample files will contain the latest FTSE Russell index constituents and their corresponding New ICB. **The index values and returns reported in the index files are subject to change.**
- New ICB file specification are available to the licensed clients of Russell US Indexes and New ICB Universe files. FTSE Global Equity Index Series and FTSE UK Index Series files will maintain the same file specification and only the reported ICB codes will change.

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

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 on the New ICB sample files and file specification, please contact info@ftserussell.com <<mailto:info@ftserussell.com>>.

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

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