

IIFL Wealth Management (India): Constituent Deletion Changes in Russell RAFI™ Index Series

02 July 2019

Further to the FTSE Russell notice issued on 27 May 2019 in relation to the demerger of IIFL Securities (India, constituent) and IIFL Wealth Management (India, constituent) from IIFL Finance (India, constituent), since IIFL Wealth Management did not commence trading after 20 business days and no firm trading date has been announced, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	05 July 2019
Russell RAFI Global Small Company Index	05 July 2019
Russell RAFI Emerging Index	05 July 2019
Russell RAFI Emerging Small Company Index	05 July 2019
Russell RAFI Global ex US Index	05 July 2019
Russell RAFI Global ex US Small Company Index	05 July 2019

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