Index Overview

FTSE Static Basket Index Series





RUSSELL
An LSEG Business

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FTSE Static Basket Index Series

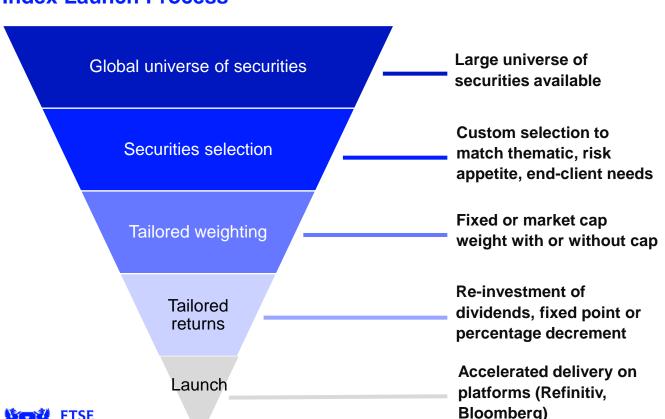
The FTSE Static Basket Index Series is designed to track the performance of a pre-selected static basket of securities. Price, gross and net return available; with or without decrement.

The price, gross or net return indices are calculated and disseminated in real time whilst the decrement indices are calculated and disseminated end of day.

Services and Capabilities

- · RIC, Ticker, SFTP dissemination
- · Real time parent calculation
- Fixed and percentage decrement
- index history
- FTSE Static Basket Index Series | LSEG

Index Launch Process



Source: FTSE Russell

About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

Contact US

To learn more, visit Iseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service team office:

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Source: FTSE Russell