Russell 1000 ICB Industry Capped Indexes



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### Section 1 Russell 1000 Technology

#### RIC 22.5/45 Capped Index

The Russell 1000 Technology RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Technology Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Technology RIC 22.5/45 Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

# Section 1 Russell 1000 Technology RIC 22.5/45 Capped Index vendor codes

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Technology RIC 22.5/45 Capped Index	End-of-Day	Price	DIMMO	RIYWCPR	F00001B3U9   RIYWC_PR_USD
		Total	— RIYWC	RIYWCTR	F00001B3U8   RIYWC_TR_USD
	Real-Time	Price	RIYWC	-	
		Total	RIYWCT	RIYWC1	

### Section 2 Russell 1000 Health Care

#### RIC 22.5/45 Capped Index

The Russell 1000 Health Care RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Health Care Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Health Care RIC 22.5/45 Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 2 Russell 1000 Health Care RIC 22.5/45 Capped Index vendor codes

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Health Care RIC 22.5/45 Capped Index	End-of-Day	Price	— RIYHC	RIYHCPR	F00001B3UB   RIYHC_PR_USD
		Total	— RITHC	RIYHCTR	F00001B3UA   RIYHC_TR_USD
	Real-Time	Price	RIYHC	-	
		Total	RIYHCT	RIYHC1	

#### Section 3

### Russell 1000 Basic Materials

#### RIC 22.5/45 Capped Index

The Russell 1000 Basic Materials RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Basic Materials Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Basic Materials RIC 22.5/45 Capped Index

Index launch: 9 July 2021
Index base date: 19 March 2021
Index history: 25 June 2010

## Section 3 Russell 1000 Basic Materials 22.5/45 Capped Index vendor codes

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Basic Materials RIC 22.5/45 Capped Index	End-of-Day	Price	— RIYMC	RIYMCPR	F00001B3UD   RIYMC_PR_USD
		Total		RIYMCTR	F00001B3UC   RIYMC_TR_USD
	Real-Time	Price	RIYMC	-	
		Total	RIYMCT	RIYMC1	

### Section 4 Russell 1000 Utilities

#### RIC 22.5/45 Capped Index

The Russell 1000 Utilities RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Utility Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Utilities RIC 22.5/45 Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 4 Russell 1000 Utilities RIC 22.5/45 Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Utilities RIC 22.5/45 Capped Index	End-of-Day	Price	- RIDUC	RIDUCPR	F00001B3UF   RIDUC_PR_USD
		Total	- RIDUC	RIDUCTR	F00001B3UE   RIDUC_TR_USD
	Real-Time	Price	RIDUC	-	
		Total	RIDUCT	RIDUC1	

#### Section 5

### Russell 1000 Consumer Staples

#### RIC 22.5/45 Capped Index

The Russell 1000 Consumer Staples RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Consumer Staples Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Consumer Staples RIC 22.5/45 Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 5 Russell 1000 Consumer Staples RIC 22.5/45 Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Consumer Staples RIC 22.5/45 Capped Index	End-of-Day	Price	— RIYKC	RIYKCPR	F00001B3UH   RIYKC_PR_USD
		Total		RIYKCTR	F00001B3UG   RIYKC_TR_USD
	Real-Time	Price	RIYKC	-	
		Total	RIYKCT	RIYKC1	

# Section 6 Russell 1000 Energy

### RIC 22.5/45 Capped Index

The Russell 1000 Energy RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Energy Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Energy RIC 22.5/45 Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 6 Russell 1000 Energy RIC 22.5/45 Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Energy RIC 22.5/45 Capped Index	End-of-Day	Price	- RIYEC	RIYECPR	F00001B3UJ   RIYEC_PR_USD
		Total	RITEC	RIYECTR	F00001B3UI   RIYEC_TR_USD
	Real-Time	Price	RIYEC	-	
,		Total	RIYECT	RIYEC1	

#### Section 7

### Russell 1000 Telecommunications

#### RIC 22.5/45 Capped Index

The Russell 1000 Telecommunications RIC 22.5/45 Capped Index measures the performance of US large cap companies that are assigned to the Telecommunications Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 45% of the index, and no individual company in the index has a weight greater than 22.5% of the index.

Russell 1000 Telecommunications RIC 22.5/45 Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 7 Russell 1000 Telecommunications RIC 22.5/45 Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Telecommunications RIC 22.5/45 Capped Index	End-of-Day	Price		RIYZCPR	F00001B3UK   RIYZC_PR_USD
		Total	- RIYZC	RIYZCTR	F00001B3UL   RIYZC_TR_USD
	Real-Time	Price	RIYZC	-	
		Total	RIYZCT	RIYZC1	

## Section 8 Russell 1000 Financials

#### 40 Act 15/22.5 Daily Capped Index

The Russell 1000 Financials 40 Act 15/22.5 Daily Capped Index measures the performance of US large cap companies that are assigned to the Financials Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 22.5% of the index, and no individual company in the index has a weight greater than 15% of the index. The indexes are monitored daily to ensure that constituent weights do not breach 40 Act thresholds.

Russell 1000 Financials 40 Act 15/22.5 Daily Capped Index

Index launch: 9 July 2021Index base date: 19 March 2021Index history: 25 June 2010

## Section 8 Russell 1000 Financials 40 Act 15/22.5 Daily Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Financials 40 Act 15/22.5 Daily Capped Index	End-of-Day	Price	— RIYFC	RIYFCPR	F00001B3UM   RIYFC_PR_USD
		Total		RIYFCTR	F00001B3UN   RIYFC_TR_USD
	Real-Time	Price	RIYFC	-	
		Total	RIYFCT	RIYFC1	

#### Section 9

### Russell 1000 Consumer Discretionary

### 40 Act 15/22.5 Daily Capped Index

The Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index measures the performance of US large cap companies that are assigned to the Consumer Discretionary Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 22.5% of the index, and no individual company in the index has a weight greater than 15% of the index. The indexes are monitored daily to ensure that constituent weights do not breach 40 Act thresholds.

Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 9 Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index	End-of-Day	Price	DIVOC	RIYFCPR	F00001B3UO   RIYCC_PR_USD
		Total	— RIYCC	RIYFCTR	F00001B3UP   RIYCC_TR_USD
	Real-Time	Price	RIYCC	-	
		Total	RIYCCT	RIYCC1	

### Section 10 Russell 1000 Industrials

#### 40 Act 15/22.5 Daily Capped Index

The Russell 1000 Industrials 40 Act 15/22.5 Daily Capped Index measures the performance of US large cap companies that are assigned to the Industrials Industry by the ICB sector classification framework. At the quarterly index reviews, all companies that have a weight greater than 4.5% in aggregate are no more than 22.5% of the index, and no individual company in the index has a weight greater than 15% of the index. The indexes are monitored daily to ensure that constituent weights do not breach 40 Act thresholds.

Russell 1000 Industrials 40 Act 15/22.5 Daily Capped Index

Index launch: 9 July 2021 Index base date: 19 March 2021 Index history: 25 June 2010

## Section 10 Russell 1000 Industrials 40 Act 15/22.5 Daily Capped Index

Index name	Service type	Return type	FTSE Russell Index Code	Bloomberg Ticker	Morningstar M* Security ID   ID
Russell 1000 Industrials 40 Act 15/22.5 Daily Capped Index	End-of-Day	Price	— RIYJC	RIYJCPR	F00001B3UQ   RIYJC_PR_USD
		Total	— KITJC	RIYJCTR	F00001B3UR   RIYJC_TR_USD
	Real-Time	Price	RIYJC	-	
		Total	RIYJCT	RIYJC1	

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