

# SOLUTION OVERVIEW

## Russell Global Indexes (RGI)

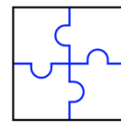
One brand. One methodology. Global clarity.



### Global equity benchmarking made simple through one consistent framework.

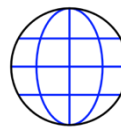
Global equity markets are becoming increasingly concentrated. Traditional market cap rank and banding coverage is shifting, potentially resulting in narrower company coverage and unintended changes to the investable universe.

To help address this, FTSE Russell is introducing the core **Russell 9000 Global Index**, anchoring the Russell Global Indexes (RGI). Built on the same company count ranking methodology pioneered in 1984 for the Russell US Indexes, it brings the world together under one unified framework. Russell US Indexes converge with newly constructed Russell Developed World ex US and Russell Emerging regions, creating a comprehensive global equity benchmark. The Russell 9000E Global Index further extends into micro caps globally.



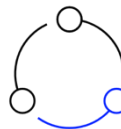
#### A single, coherent global framework

Applies Russell's hallmark fixed numeric breakpoints consistently across regions.



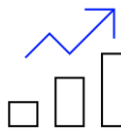
#### Seamless global coverage

Achieve true global exposure without gaps between Developed and Emerging markets.



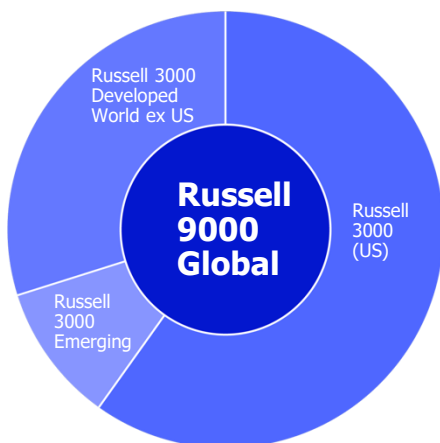
#### Aligned and consistent rebalancing

Simplify operations with a unified rebalance schedule.



#### Built for flexibility and growth

Easily scale exposures across regions, sectors, and size segments without changing frameworks.



**1,000** + **2,000** = **3,000**

#### Large Cap Foundation

The largest 1,000 stocks by market cap in each region

#### Small Cap Exposure

The next 2,000 stocks by market cap in each region

#### Broad Cap Index

The top 3,000 stocks by market cap in each region

RGI brings the modularity of Russell US to a global universe. The Russell 9000 Global includes a Top 50, Top 200, Midcap (and more) in each of three regions so you can scale from focused exposures to full global coverage without changing how you invest.

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## 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

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