

Reference



FTSE Russell Index Codes

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	RIYWC	RIYWCPR	F00001B3U9 RIYWC_PR_USD
		Total		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		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		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		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	RIYZC	RIYZCPR	F00001B3UK RIYZC_PR_USD
		Total		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 Telecommunications RIC 22.5/45 Capped Index

Index Launch: 9 July 2021

Index Base Date: 19 March 2021

Index 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 Energy RIC 22.5/45 Capped Index	End-of-Day	Price	RIYCC	RIYFCPR	F00001B3UO RIYCC_PR_USD
		Total		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		RIYJCTR	F00001B3UR RIYJC_TR_USD
	Real-Time	Price	RIYJC	-	
		Total	RIYJCT	RIYJC1	

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