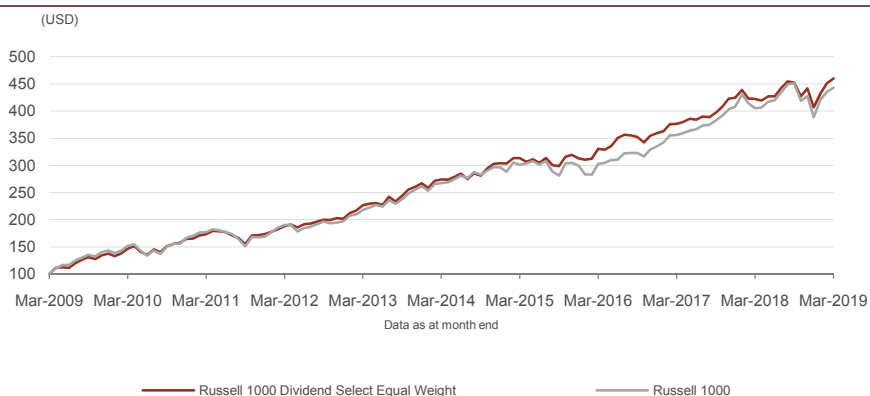


FTSE Dividend Select Equal Weight Index Series

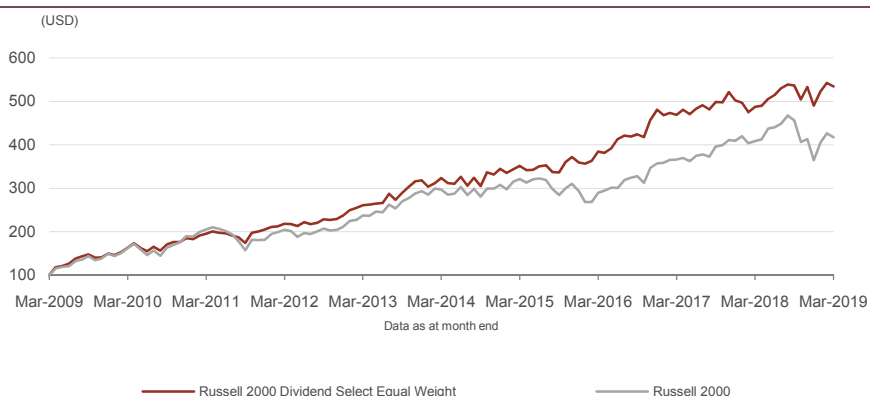
Data as at: 29 March 2019

The FTSE Dividend Select Equal Weight Index Series is designed to measure the performance of US companies that have successfully increased their dividend payments over a period of ten years. On a quarterly basis the highest-ranking companies based on momentum are selected and equally weighted to form the final index, capturing the Small, Mid, or Large cap domestic market. The indexes are designed to provide a benchmark for investors looking to capture a concentrated portfolio of constituents demonstrating increased dividends and positive momentum.

10-Year Performance - Total Return



10-Year Performance - Total Return



FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

A transparent and replicable index construction strategy.

Liquidity

Stocks in the underlying universe are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

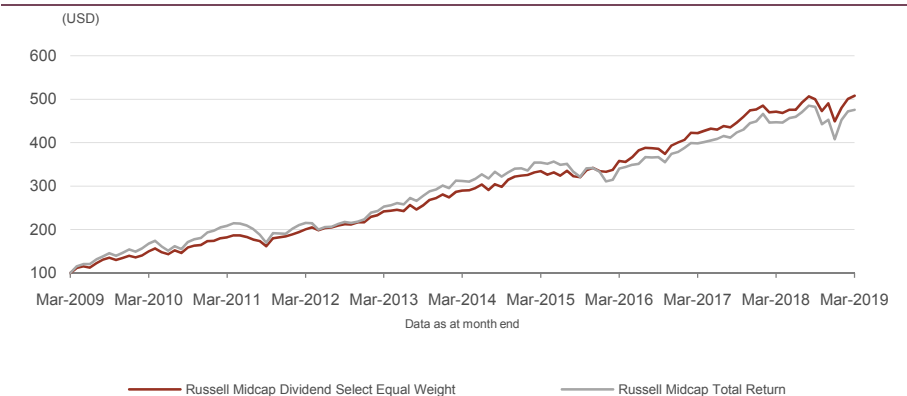
Availability

The index is calculated based on price and total return methodologies, available real-time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
Russell 1000 Dividend Select Equal Weight	13.0	1.7	13.0	8.9	39.3	67.7	11.7	10.9	12.3	9.7	9.6
Russell 1000	14.0	-1.8	14.0	9.3	46.3	65.7	13.5	10.6	15.6	11.4	11.3
Russell 2000 Dividend Select Equal Weight	9.0	-0.3	9.0	9.8	39.1	65.2	11.6	10.6	13.7	13.0	13.2
Russell 2000	14.6	-8.6	14.6	2.0	44.0	40.6	12.9	7.1	17.8	16.2	16.2
Russell Midcap Dividend Select Equal Weight	13.1	1.6	13.1	7.9	41.8	75.4	12.4	11.9	12.3	10.2	10.0
Russell Midcap Total Return	16.5	-1.4	16.5	6.5	39.8	52.5	11.8	8.8	15.0	12.3	12.3

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Russell 1000 Dividend Select Equal Weight	22.1	19.3	5.5	16.2	32.5	13.9	2.8	14.8	18.3	-4.2
Russell 1000	28.4	16.1	1.5	16.4	33.1	13.2	0.9	12.1	21.7	-4.8
Russell 2000 Dividend Select Equal Weight	22.0	23.6	10.8	15.6	34.0	8.3	4.4	33.8	4.3	-2.2
Russell 2000	27.2	26.9	-4.2	16.3	38.8	4.9	-4.4	21.3	14.6	-11.0
Russell Midcap Dividend Select Equal Weight	21.1	23.8	6.3	17.9	29.4	15.3	3.3	19.8	18.9	-5.6
Russell Midcap Total Return	40.5	25.5	-1.5	17.3	34.8	13.2	-2.4	13.8	18.5	-9.1

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell 1000 Dividend Select Equal Weight	0.7	1.2	1.1	1.5	-15.9	-15.9	-15.9	-19.1
Russell 1000	0.6	1.1	0.9	1.3	-19.7	-19.7	-19.7	-19.7
Russell 2000 Dividend Select Equal Weight	0.7	0.9	0.8	1.3	-14.1	-14.1	-14.1	-17.7
Russell 2000	0.1	0.8	0.4	0.9	-26.9	-26.9	-26.9	-29.1
Russell Midcap Dividend Select Equal Weight	0.6	1.2	1.2	1.5	-16.3	-16.3	-16.3	-19.3
Russell Midcap Total Return	0.4	0.9	0.7	1.2	-21.2	-21.2	-21.2	-24.3

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

INFORMATION

Index Universe

Russell US Index Series

Index Launch

7 April 2019

Index Calculation

Real-time and end-of-day indexes available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December

Top 10 Constituents - Russell 1000 Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
McCormick & Co	Consumer Goods	58,313	1.15
Costco Wholesale Corp	Consumer Services	58,273	1.15
ONEOK Inc	Oil & Gas	57,212	1.12
Church & Dwight	Consumer Goods	56,985	1.12
Realty Income	Financials	55,990	1.10
National Retail Properties	Financials	55,965	1.10
Sonoco Products	Industrials	55,951	1.10
Omega Healthcare Investors	Financials	55,940	1.10
Kimberly-Clark	Consumer Goods	55,827	1.10
W. P. Carey Inc.	Financials	55,819	1.10
Totals		566,276	11.13

Top 10 Constituents - Russell 2000 Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
Atrion Corp	Health Care	2,519	2.63
Black Hills Corp	Utilities	2,352	2.46
California Water Service Group	Utilities	2,352	2.46
Compass Minerals International	Basic Materials	2,340	2.45
Spire Inc.	Utilities	2,338	2.44
Ensign Group	Health Care	2,333	2.44
Portland General Electric	Utilities	2,330	2.44
Tootsie Roll Ind	Consumer Goods	2,325	2.43
New Jersey Res	Utilities	2,319	2.42
Northwestern Corp	Utilities	2,315	2.42
Totals		23,523	24.59

Top 10 Constituents - Russell Midcap Dividend Select Equal Weight

Constituent	ICB Industry	Net MCap (USDm)	Wgt %
McCormick & Co	Consumer Goods	14,776	1.74
ONEOK Inc	Oil & Gas	14,497	1.71
Church & Dwight	Consumer Goods	14,439	1.70
Realty Income	Financials	14,187	1.67
National Retail Properties	Financials	14,181	1.67
Sonoco Products	Industrials	14,177	1.67
Omega Healthcare Investors	Financials	14,175	1.67
W. P. Carey Inc.	Financials	14,144	1.67
STERIS plc	Health Care	14,118	1.66
Roper Technologies	Industrials	14,094	1.66
Totals		142,788	16.81

ICB Industry Breakdown

ICB Code	ICB Industry	Russell 1000 Dividend Select Equal Weight			Russell 2000 Dividend Select Equal Weight			Russell Midcap Dividend Select Equal Weight		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
0001	Oil & Gas	2	111,032	2.18	-	-	-	1	14,497	1.71
1000	Basic Materials	5	268,745	5.28	4	8,768	9.17	3	39,401	4.64
2000	Industrials	24	1,279,419	25.16	7	15,452	16.15	15	202,238	23.81
3000	Consumer Goods	13	706,739	13.90	5	11,038	11.54	8	109,827	12.93
4000	Health Care	4	215,391	4.24	3	6,953	7.27	2	28,151	3.31
5000	Consumer Services	10	533,600	10.49	4	8,746	9.14	5	65,110	7.67
6000	Telecommunications	2	105,158	2.07	-	-	-	1	12,789	1.51
7000	Utilities	10	538,689	10.59	10	22,984	24.03	8	109,204	12.86
8000	Financials	20	1,065,252	20.95	10	21,720	22.71	17	228,582	26.91
9000	Technology	5	261,742	5.15	-	-	-	3	39,542	4.66
Totals		95	5,085,768	100.00	43	95,660	100.00	63	849,341	100.00

Index Characteristics

Attributes	Russell 1000 Dividend Select Equal Weight	Russell 2000 Dividend Select Equal Weight	Russell Midcap Dividend Select Equal Weight
Number of constituents	95	43	63
Net MCap (USDm)	5,085,768	95,660	849,341
Dividend Yield %	2.27	2.27	2.24
Constituent Sizes (Net MCap USDm)			
Average	53,534	2,225	13,482
Largest	58,313	2,519	14,776
Smallest	46,785	1,965	11,188
Median	53,933	2,253	13,508
Weight of Largest Constituent (%)	1.15	2.63	1.74
Top 10 Holdings (% Index MCap)	11.13	24.59	16.81

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