

Russell Indexes at a glance



Russell 1000® Index

About the index.

The Russell 1000 Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and it represents approximately 92% of the U.S. market. It includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

Better tools for better investing

Deep, comprehensive market coverage.

Russell indexes represent over 98% of the investable universe.

Completely objective. Russell indexes are constructed using rules-based, transparent methodology for creating ideal benchmarks and trading vehicles. There is no sampling.

Modular and accurate. Russell indexes are modular in their design with a consistently applied methodology. The indexes have consistent market cap breaks to determine which companies are large cap and small cap.

Rigorously maintained. Daily corporate actions, monthly share adjustments, quarterly IPO inclusions and annual total reconstitution ensure that the indexes accurately represent the true opportunity set.

Index characteristics

(as of 3/29/2013)

Russell 1000® Index Russell 3000® Index

Total number of securities	990	2,942
Market coverage	92.0%	98.0%
P/E ex negative earnings	16.7	16.8
Dividend yield	2.1	2.0
ROE 5 year avg.	17.4	16.7
Price/cash flow	11.4	11.6

Market capitalization (in billions USD)

(as of 3/29/2013)

Largest	\$421.4	\$421.4
\$ Weighted average	\$95.9	\$88.6
Median	\$6.5	\$1.2
Smallest	\$0.3	\$0.02

Tickers

Russell 1000 Index

Bloomberg	PR	RIY
Bloomberg	TR	RU10INTR
Reuters	PR	.RUI
Reuters	TR	.RUITR

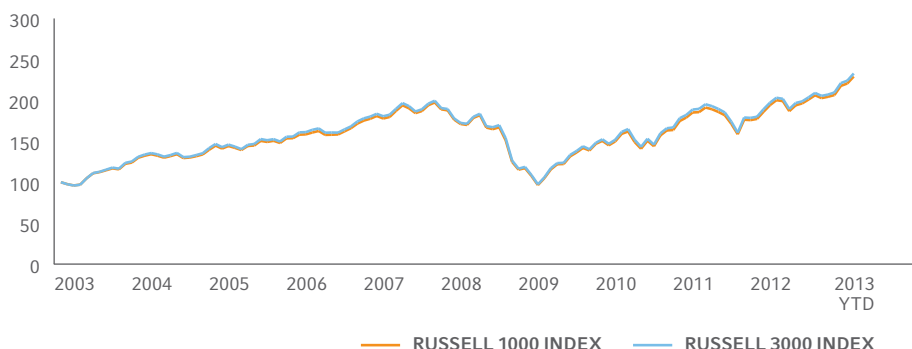
For more information, including a list of ETFs based on Russell Indexes, please call us or visit www.russell.com/indexes

Performance (as of 3/29/2013)

Annualized returns (%)

	1 yr	3 yr	5 yr	10 yr	Calendar year returns (%)					
					2008	2009	2010	2011	2012	2013 YTD
Russell 1000 Index	14.4	12.9	6.2	9.0	-37.6	28.4	16.1	1.5	16.4	11.0
Russell 3000 Index	14.6	13.0	6.3	9.2	-37.3	28.3	16.9	1.0	16.4	11.1

Total return – growth of \$100 (as of 3/29/2013)



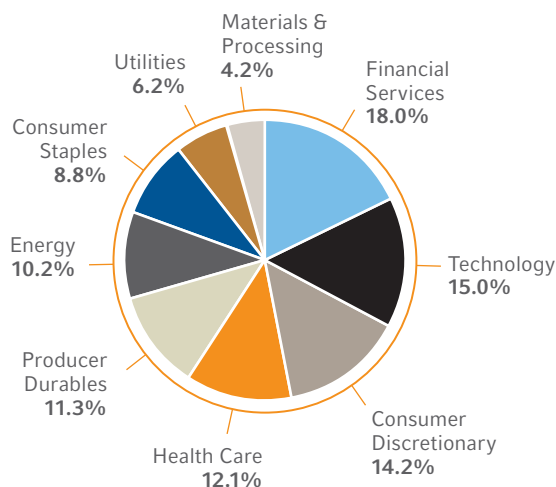
Annualized risk – Standard Dev (%) (as of 3/29/2013)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Index	10.0	15.1	19.2	15.1
Russell 3000 Index	10.2	15.4	19.5	15.4

Sharpe ratio (as of 3/29/2013)

	1 yr	3 yr	5 yr	10 yr
Russell 1000 Index	1.4	0.9	0.3	0.5
Russell 3000 Index	1.4	0.8	0.3	0.5

Sectors by weight* (as of 3/29/2013)



*May not equal 100% due to rounding

Top ten index constituents (as of 3/29/2013)

Company	Weight
Exxon Mobil Corp	2.6%
Apple Inc	2.6%
General Electric Co	1.5%
Chevron Corp	1.5%
IBM	1.5%
Johnson & Johnson	1.4%
Pfizer Inc	1.3%
Microsoft Corp	1.3%
AT&T Inc	1.3%
Procter & Gamble Co	1.3%
Total*	16.4%

*May not equal due to rounding

For more information, including a list of ETFs based on Russell Indexes, please call us or visit www.russell.com/indexes

Russell Investments is a Washington, USA, corporation which operates through subsidiaries worldwide, is a subsidiary of The Northwestern Mutual Life Insurance Company.

Russell Investments is the owner of the trademarks, service marks and copyrights related to its respective indexes.

Indexes are unmanaged and cannot be invested in directly. Index returns represent past performance, are not a guarantee of future performance, and are not indicative of any specific investment.

The inception date of the Russell 1000 Index and the Russell 3000 Index is January 31, 1984.

Nothing contained in this material is intended to constitute legal, tax, securities, or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Copyright © Russell Investments 2013. All rights reserved. First used April 2013. CORP-8368-04-2014