News Release



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Russell Global Index gains 49 Chinese stocks

China fourth in global index additions for this year's reconstitution behind the U.S., Japan and Korea.

Beijing, July 4, 2013 – Russell Investments has added 49 China stocks to the Russell Global Index as part of its annual process to maintain highly accurate global equity market benchmarks. As a result, the Russell Global Index now includes 515 China stocks representing more than \$3.3 trillion in market capitalization. This figure increased slightly from last year's total market cap of \$3.01 trillion. In addition, China ranks as the third largest country in the index in terms of total market capitalization, following the United States and Japan.

"The completion of our annual reconstitution process is a vital step for our indexes," said Rolf Agather, global head of index research and innovation at Russell Investments. "Our objective each year is to execute an annual rebalancing of our global indexes that is transparent, orderly and efficient for our clients. The annual reconstitution draws on objective and transparent rules to help multi-asset investors stay abreast of the market to better measure asset class performance and identify investment opportunities."

The list of additions to the global index is available now at the Russell reconstitution website at http://www.russell.com/Indexes/tools-resources/reconstitution.asp.

The annual reconstitution process also showed the following about the China country component of the Russell Global Index:

- Biggest sector movers for China since 2012 reconstitution were the Financial Services sector, which increased from 32.9% to 35.7%, and the Energy sector which decreased to 12.9% from 14.2% at this time last year.
- The current sector weights for the China component of the Russell Global Index in order of size are Financial Services (35.7%), Energy (12.9%), Technology (12.6%), Utilities (10.7%), Consumer Discretionary (9.2%), Producer Durables (6.5%), Consumer Staples (5.2%), Materials & Processing (4.8%) and Health Care (2.3%).
- China's style orientation shifted to 54% growth and 46% value, a significant change from a year ago when it stood at 71% growth and 29% value.

Russell's index reconstitution process is followed closely by global investors because \$4.1 trillion in assets are benchmarked against them, making Russell a leader in equity market indexes. In addition, more than \$600 billion in assets are invested directly in financial products linked to the Russell Indexes. Russell has been a pioneer in the evolving index world since introducing its first market index nearly 30 years ago in 1984. The Russell Indexes calculate over 700,000 benchmarks daily covering more than 80 countries and approximately 10,000 securities.



About Russell Investments

Russell Investments (Russell) is a global asset manager and one of only a few firms that offers actively managed multi-asset portfolios and services that include advice, investments and implementation. Russell stands with institutional investors, financial advisors and individuals working with their advisors — using the firm's core capabilities that extend across capital market insights, manager research, portfolio construction, portfolio implementation and indexes to help each achieve their desired outcomes.

Russell has more than \$173 billion in assets under management (as of 3/31/2013) and works with over 2,500 institutional clients, independent distribution partners and individual investors globally. As a consultant to some of the largest pools of capital in the world, Russell has \$2.6 trillion in assets under advisement (as of 12/31/2012). It has four decades of experience researching and selecting investment managers and meets annually with more than 2,200 managers around the world. Russell traded more than \$1.4 trillion in 2012 through its implementation services business. Russell also calculates approximately 700,000 benchmarks daily covering 98% of the investable market globally, which includes more than 80 countries and more than 10,000 securities. Approximately \$4.1 trillion in assets (as of 12/31/12) are benchmarked to the Russell Indexes.

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