

Russell Global Indexes Daily Total Returns

In Percentages, Based on \$US

Index name	Daily total returns			Annualized total returns			
	Nov 20, 2009	MTD	YTD	1 year	3 years	5 years	10 years
Global							
Russell Global	-0.5	3.9	34.4	61.2	-3.6	4.3	2.1
Russell Global Large Cap	-0.5	4.1	33.7	60.3	-3.5	4.2	1.7
Russell Global Small Cap	-0.3	2.3	41.7	69.9	-4.2	5.0	6.2
Russell Global ex-U.S.	-0.6	2.9	42.6	68.5	-1.7	7.2	4.2
Russell Global ex-U.S. Large Cap	-0.7	3.1	41.1	67.3	-1.7	7.1	3.8
Russell Global ex-U.S. Small Cap	-0.3	1.6	55.1	78.2	-1.8	7.9	7.4
Russell Global ex-North America	-0.6	2.6	41.7	66.8	-2.1	7.0	4.0
Russell Global ex-Japan	-0.5	4.7	38.1	66.3	-3.1	4.8	2.6
Russell Asia Pacific	-0.4	0.7	38.0	64.1	-0.1	6.7	2.7
Russell Asia Pacific ex-Japan	-0.7	4.2	74.4	114.5	6.7	13.7	8.8
Russell Greater China	-1.0	4.2	71.8	107.2	8.5	12.4	5.5
Russell Greater China Large Cap	-1.1	3.7	66.7	100.9	9.5	13.3	5.8
Russell Greater China Small Cap	-0.7	6.6	97.4	138.8	4.9	9.1	4.5
Russell Europe	-0.9	3.6	40.7	65.2	-4.6	5.9	3.7
Russell Europe ex-UK	-0.8	3.2	39.0	67.0	-3.9	7.0	4.4
Russell Asia ex-Japan	-0.4	4.9	73.3	111.5	6.5	14.2	7.0
Russell Developed	-0.5	3.7	29.8	55.7	-4.7	3.2	1.5
Russell Developed Large Cap	-0.6	3.9	29.5	55.2	-4.5	3.2	1.2
Russell Developed Small Cap	-0.3	1.8	33.0	61.4	-6.2	2.9	5.6
Russell Developed ex-U.S.	-0.7	2.2	35.1	59.4	-3.5	5.5	3.3
Russell Developed ex-U.S. Large Cap	-0.8	2.5	34.1	58.6	-3.4	5.5	2.9
Russell Developed ex-U.S. Small Cap	-0.4	0.4	45.0	66.9	-4.3	5.2	6.9
Russell Developed ex-North America	-0.7	1.8	33.3	56.5	-4.1	5.1	2.9
Russell Developed ex-North America Large Cap	-0.8	2.0	32.5	56.2	-4.0	5.1	2.6
Russell Developed ex-Japan	-0.6	4.6	33.3	60.8	-4.3	3.6	2.0
Russell Developed Pacific Basin	-0.4	-1.9	22.7	44.0	-3.5	3.2	0.9
Russell Developed Pacific Basin ex-Japan	-1.1	2.4	74.9	115.3	6.9	12.1	11.0
Russell Developed Europe	-0.9	3.5	38.7	63.2	-4.4	5.9	3.8
Russell Developed Europe Large Cap	-0.9	3.6	37.4	62.0	-4.3	5.7	3.5
Russell Developed Europe ex-UK	-0.8	3.1	36.2	64.1	-3.5	7.0	4.5
Russell Developed Euro Zone	-1.0	3.7	35.1	63.3	-4.1	6.6	4.0
Russell Emerging Markets	-0.3	5.1	75.3	108.4	5.9	16.0	9.0
Russell Emerging Markets Large Cap	-0.3	5.4	74.6	109.4	6.4	16.4	9.4
Russell Emerging Markets Small Cap	-0.2	4.1	78.2	104.0	3.8	14.4	7.9
Russell Emerging Europe	-0.8	4.6	89.2	114.5	-7.5	10.3	7.0
Russell Emerging Europe Large Cap	-0.7	5.1	90.9	116.7	-7.0	10.7	8.7
Russell Emerging Europe Small Cap	-1.0	1.3	77.4	99.9	-8.8	11.1	4.4
Russell Latin America	0.3	7.3	102.8	135.5	18.5	28.3	18.4
Russell Emerging Asia	-0.4	5.5	74.1	113.9	6.7	15.2	6.7
Russell Emerging EMEA	-0.7	2.0	55.9	75.4	-4.3	9.4	8.8
Russell BRIC	-0.1	6.8	97.4	132.9	11.1	24.3	17.3

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Russell Euro Zone	-1.0	3.7	35.2	63.3	-4.1	6.6	4.0
Russell Global ex-Australia	-0.5	3.9	33.3	59.7	-3.9	4.1	1.9
Russell Global ex-Canada	-0.5	3.8	33.6	60.0	-3.9	4.1	1.9
Russell Global ex-UK	-0.5	3.8	33.6	61.2	-3.3	4.3	2.1
Russell Global ex-U.S. ex-Japan	-0.7	4.1	51.6	80.1	-0.5	8.7	5.7
Russell Frontier	-0.2	0.9	32.0	19.1	-7.0	4.9	--
Russell Frontier Large Cap	-0.2	1.3	36.5	24.8	-5.5	6.6	--
Russell Frontier Small Cap	-0.2	0.2	25.1	10.5	-8.5	2.9	--

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	Nov 20, 2009	MTD	YTD	1 year	3 years	5 years
Asia						
Russell Global Growth	-0.4	4.6	40.3	67.8	-1.6	4.9
Russell Global Large Cap Growth	-0.4	4.7	39.3	66.5	-1.3	4.9
Russell Global Small Cap Growth	-0.3	3.4	51.2	82.3	-4.1	4.4
Russell Global ex-U.S. Growth	-0.5	3.8	46.8	74.9	-0.5	7.7
Russell Global ex-U.S. Large Cap Growth	-0.5	3.9	44.6	72.9	-0.1	7.9
Russell Global ex-U.S. Small Cap Growth	-0.4	3.1	67.2	93.9	-2.6	6.9
Russell Global ex-North America Growth	-0.5	3.5	46.5	73.9	-0.5	7.8
Russell Global ex-Japan Growth	-0.4	4.9	43.8	72.0	-0.9	5.5
Russell Asia Pacific Growth	-0.4	3.3	45.3	76.3	0.4	7.3
Russell Asia Pacific ex-Japan Growth	-0.5	4.7	76.5	118.8	7.4	14.8
Russell Greater China Growth	-1.0	4.9	75.2	113.8	8.6	13.8
Russell Europe Growth	-0.7	3.3	40.7	64.7	-2.9	6.7
Russell Europe ex-UK Growth	-0.6	3.0	38.1	65.0	-2.8	6.8
Russell Asia ex-Japan Growth	-0.3	5.2	75.3	113.9	6.1	14.6
Russell Developed Growth	-0.5	4.4	34.2	60.6	-2.6	3.7
Russell Developed Large Cap Growth	-0.5	4.5	33.7	59.6	-2.2	3.9
Russell Developed Small Cap Growth	-0.4	3.0	40.7	72.0	-6.0	2.2
Russell Developed ex-U.S. Growth	-0.7	3.1	36.2	62.4	-2.2	5.8
Russell Developed ex-U.S. Lg. Cap Growth	-0.7	3.2	34.5	60.7	-1.8	6.1
Russell Dev. ex-U.S. Small Cap Growth	-0.5	2.3	55.9	81.6	-5.6	3.6
Russell Developed ex-North America Growth	-0.7	2.5	34.6	59.5	-2.4	5.8
Russell Developed ex-North America Lg. Cap Growth	-0.7	2.7	33.3	58.5	-2.0	6.0
Russell Developed ex-Japan Growth	-0.5	4.7	37.6	64.7	-1.9	4.3
Russell Developed Pacific Basin Growth	-0.7	0.3	26.6	52.9	-3.6	2.9
Russell Dev. Pacific Basin ex-Japan Growth	-1.1	2.6	78.2	127.0	8.1	13.1
Russell Developed Europe Growth	-0.7	3.1	38.3	62.1	-2.1	7.0
Russell Developed Europe ex-UK Growth	-0.6	2.8	34.2	61.0	-1.6	7.4
Russell Developed Euro Zone Growth	-0.8	3.8	34.9	62.0	-2.6	6.8
Russell Emerging Markets Growth	-0.2	5.5	76.8	110.6	5.1	15.4
Russell Emerging Markets Large Cap Growth	-0.2	5.7	75.5	110.3	5.6	15.9
Russell Emerging Markets Small Cap Growth	-0.2	4.4	84.3	112.3	2.5	13.5
Russell Emerging Europe Growth	-0.6	5.6	92.9	118.3	-7.4	9.5
Russell Latin America Growth	0.2	7.3	102.3	136.3	13.1	25.0
Russell Emerging Asia Growth	-0.2	5.7	75.3	114.7	6.5	15.6
Russell Emerging EMEA Growth	-0.6	2.3	53.1	73.9	-4.5	7.8
Russell BRIC Growth	0.0	7.1	97.2	133.6	9.4	23.2
Russell Euro Zone Growth	-0.8	3.8	35.0	62.1	-2.7	6.8
Russell Global ex-Australia Growth	-0.4	4.7	39.3	66.2	-2.0	4.6
Russell Global ex-Canada Growth	-0.4	4.5	39.9	66.9	-1.7	4.8
Russell Global ex-UK Growth	-0.4	4.7	39.9	68.2	-1.5	4.7
Russell Global ex-U.S. ex-Japan Growth	-0.5	4.2	54.8	84.6	1.0	9.4

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Russell Frontier Growth	-0.2	1.3	29.0	19.0	-5.0	5.6

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Index name	Daily total returns			Annualized total returns		
	Nov 20, 2009	MTD	YTD	1 year	3 years	5 years
Asia						
Russell Global Value	-0.6	3.2	28.7	54.6	-5.7	3.6
Russell Global Large Cap Value	-0.6	3.4	28.0	54.0	-5.8	3.4
Russell Global Small Cap Value	-0.2	1.2	33.8	59.9	-4.4	5.5
Russell Global ex-U.S. Value	-0.7	1.9	38.5	62.2	-3.1	6.6
Russell Global ex-U.S. Large Cap Value	-0.8	2.2	37.5	61.7	-3.4	6.3
Russell Global ex-U.S. Small Cap Value	-0.3	0.0	45.4	65.8	-1.3	8.7
Russell Global ex-North America Value	-0.8	1.7	37.1	60.1	-3.7	6.2
Russell Global ex-Japan Value	-0.7	4.5	32.7	60.9	-5.3	4.0
Russell Asia Pacific Value	-0.4	-1.2	32.8	54.3	-0.1	6.5
Russell Asia Pacific ex-Japan Value	-0.9	3.6	71.1	108.2	5.8	12.4
Russell Greater China Value	-1.0	2.9	65.9	96.2	8.8	10.9
Russell Europe Value	-1.1	3.9	41.4	66.6	-5.9	5.4
Russell Europe ex-UK Value	-1.0	3.5	40.8	69.6	-4.5	7.3
Russell Asia ex-Japan Value	-0.6	4.4	69.5	106.8	6.8	13.6
Russell Developed Value	-0.6	3.1	25.8	51.3	-6.8	2.6
Russell Developed Large Cap Value	-0.6	3.3	25.6	51.1	-6.9	2.5
Russell Developed Small Cap Value	-0.2	0.7	27.3	53.6	-6.4	3.5
Russell Developed ex-U.S. Value	-0.8	1.5	34.2	56.9	-4.8	5.0
Russell Developed ex-U.S. Lg. Cap Value	-0.8	1.8	33.8	56.9	-5.0	4.9
Russell Dev. ex-U.S. Small Cap Value	-0.3	-1.1	37.8	57.3	-3.6	6.4
Russell Developed ex-North America Value	-0.8	1.2	32.3	54.3	-5.6	4.5
Russell Developed ex-North America Lg. Cap Value	-0.9	1.5	31.9	54.4	-5.8	4.3
Russell Developed ex-Japan Value	-0.7	4.5	29.8	57.6	-6.6	3.0
Russell Developed Pacific Basin Value	-0.3	-2.8	24.4	42.3	-2.3	4.1
Russell Dev. Pacific Basin ex-Japan Value	-1.0	2.3	72.1	106.1	4.8	10.6
Russell Developed Europe Value	-1.1	3.9	40.1	65.1	-6.1	5.1
Russell Developed Europe ex-UK Value	-1.0	3.5	38.9	67.7	-4.6	7.0
Russell Developed Euro Zone Value	-1.1	3.7	36.2	65.0	-4.8	6.7
Russell Emerging Markets Value	-0.6	4.3	72.2	103.7	7.3	16.9
Russell Emerging Markets Large Cap Value	-0.7	4.6	72.4	107.0	7.8	17.4
Russell Emerging Markets Small Cap Value	-0.4	3.5	70.3	93.3	5.3	15.3
Russell Emerging Europe Value	-0.9	3.6	84.4	109.7	-4.0	13.0
Russell Latin America Value	0.4	7.0	105.3	133.9	30.0	35.1
Russell Emerging Asia Value	-0.7	5.1	70.3	111.2	6.8	14.3
Russell Emerging EMEA Value	-0.8	1.6	60.7	78.0	-2.9	12.5
Russell BRIC Value	-0.5	5.8	98.2	130.1	15.0	26.6
Russell Euro Zone Value	-1.1	3.7	36.2	65.0	-4.8	6.7
Russell Global ex-Australia Value	-0.5	3.2	27.4	53.1	-5.9	3.4
Russell Global ex-Canada Value	-0.6	3.1	27.5	53.2	-6.1	3.3
Russell Global ex-UK Value	-0.5	3.0	27.3	54.2	-5.3	3.9
Russell Global ex-U.S. ex-Japan Value	-0.9	4.0	49.5	76.8	-1.9	8.1

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Russell Frontier Value	-0.2	0.3	36.9	19.3	-9.3	4.8

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