

FTSE Private Investor Index Series: Ground Rule Update

23 March 2018

FTSE Russell would like to inform clients of the following Ground Rule clarification to the FTSE Private Investor Index Series Ground Rules which is effective on 06 April 2018.

4.2 Component Indexes

Each Benchmark Index consists of a specific asset mix employing Component indexes.

Asset Class	Component Index
Global Equities	FTSE All-World Index
UK Equities	FTSE All-Share Index
Global ex UK Equities	FTSE All-World ex UK Index
UK Government Bonds	FTSE Actuaries UK Conventional Gilts up to 15 Years Index.
Global Bonds	Citi WGBI-DM Hedged into Sterling
Sterling Corporate Bonds	Citi WorldBiG GBP Corp Index
Global ex UK Bonds	Citi WGBI-DM ex-UK Hedged into Sterling
Commercial Property	FTSE 350 Real Estate Index
Developed Market Equities	FTSE Developed Index
Emerging Market Equities	FTSE Emerging Index
Cash	SONIA*
Other Investments	SONIA*. (For calculating Benchmark indexes, 2% will be added to this rate.)

* **Sterling Overnight Index Average**

An updated copy of the FTSE Private Investor Index Series Ground Rules (Version 3.9) is now available from www.ftserussell.com

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 3581 2764
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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