

Russell Investment Company Funds 2023 Income and Capital Gain Dividends Distribution Calendar



	January	February	March	April	May	June	July	August	September	October	November	December	
	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly Annual	Annual Capital Gains
Declaration Date	2/1/2023	3/1/2023	4/3/2023	5/1/2023	6/1/2023	7/3/2023	8/1/2023	9/1/2023	10/2/2023	11/1/2023	12/1/2023	12/18/2023	12/18/2023
Ex/Record Date	2/2/2023	3/2/2023	4/4/2023	5/2/2023	6/2/2023	7/5/2023	8/2/2023	9/5/2023	10/3/2023	11/2/2023	12/4/2023	12/19/2023	12/19/2023
Reinvestment Date	2/2/2023	3/2/2023	4/4/2023	5/2/2023	6/2/2023	7/5/2023	8/2/2023	9/5/2023	10/3/2023	11/2/2023	12/4/2023	12/19/2023	12/19/2023
Payable Date	2/3/2023	3/3/2023	4/5/2023	5/3/2023	6/5/2023	7/6/2023	8/3/2023	9/6/2023	10/4/2023	11/3/2023	12/5/2023	12/20/2023	12/20/2023

Monthly Paying
Tax-Exempt Bond Fund
Strategic Bond Fund
Investment Grade Bond Fund
Short Duration Bond Fund
Opportunistic Credit Fund
Tax-Exempt High Yield Bond Fund
Unconstrained Total Return Fund*
Long Duration Bond Fund**

Quarterly Paying
Equity Income Fund
Sustainable Equity Fund
Global Real Estate Securities Fund
Global Infrastructure Fund
U.S. Strategic Equity Fund
Multifactor U.S. Equity Fund
Multi-Strategy Income Fund
Multi-Asset Growth Strategy Fund

Annual Paying
International Developed Markets Fund
Emerging Markets Fund
Global Equity Fund
U.S. Small Cap Equity Fund
Tax-Managed U.S. Large Cap Fund
Tax-Managed U.S. Mid & Small Cap Fund
Multifactor International Equity Fund
Tax-Managed International Equity Fund
Tax-Managed Real Assets Fund

Fund of Funds

	January	February	March	April	May	June	July	August	September	October	November	December	
			Quarterly			Quarterly			Quarterly			Quarterly Annual	Annual Capital Gains
Declaration Date			4/4/2023			7/5/2023			10/3/2023			12/20/2023	12/20/2023
Ex/Record Date			4/5/2023			7/6/2023			10/4/2023			12/21/2023	12/21/2023
Reinvestment Date			4/5/2023			7/6/2023			10/4/2023			12/21/2023	12/21/2023
Payable Date			4/6/2023			7/7/2023			10/5/2023			12/22/2023	12/22/2023

Quarterly Paying
Conservative Strategy Fund
Moderate Strategy Fund
Balanced Strategy Fund
Growth Strategy Fund
Equity Growth Strategy Fund

* The Unconstrained Total Return Fund will cease operations as of 9/27/2023.

** The Multifactor Bond Fund name changed to Long Duration Bond Fund as of 9/13/2023.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

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