

# HELPING YOU FUND YOUR MISSION IS OUR MISSION



## OUTSOURCED CIO FOR NON-PROFIT ORGANIZATIONS

### An OCIO platform designed to help you fund your mission

Since 1983, we have provided Outsourced Chief Investment Officer (OCIO) solutions to non-profit organizations. Our comprehensive and flexible OCIO platform is designed to help you meet your spending obligations efficiently and cost effectively.

#### You will have a co-fiduciary partner over your assets.

We'll provide you with strategic advice to help you make governance level decisions, including:

- Governance and fiduciary framework and structure
- Objective setting
- Investment, spending, and risk policy development and review
- Asset allocation / spending and modeling
- Capital market and manager research

#### You will have the ability to customize your exposures.

Our open architecture platform provides access to a wide array of investment strategies from highly researched third-party asset managers, including:

- A full range of active and passive traditional asset classes with daily liquidity
- Extensive capabilities in private markets, including equity, debt and real estate strategies
- Hedge funds access via a fund of funds or direct access via a managed account
- Other alternative strategies such as real estate and marketable real assets
- ESG integration as well as access to sustainable investing strategies
- Deep experience partnering with broad-based alternative experts

#### Your assets will be expertly invested and managed.

Once you've set your strategic priorities, we will get to work implementing your investment solution. This will include:

- Manager selection, monitoring, and contracting
- Portfolio structure and construction
- Real-time risk management at the security level
- Portfolio management and rebalancing
- 80% of funds outperform benchmarks over 3 years\*\*

\*All data as of 12/31/2023 unless otherwise noted. \*\*As of 6/30/2023

### By the numbers

## 43

# of U.S. non-profit and healthcare organizations

## \$24.8b

U.S. assets under management for non-profit and healthcare

## 11 years

Average U.S. client tenure for non-profit and healthcare organizations.

## \$297.6b

Global assets under management

## 1936

Russell Investments founded

### Proven leaders



A TOP GLOBAL MANAGER OF OUTSOURCED ASSETS<sup>1</sup>



A LEADING OCIO PROVIDER<sup>2</sup>

## You will have a single point of contact for reporting on progress toward your goals.

Our team will take the time and labor-intensive elements of investment program management off your plate, including:

- Custody for Russell Investments managed assets
- Custom quarterly and ad-hoc reporting
- Audit assistance
- Form 990 assistance
- Donor services such as donor accounting, securities gift and planned giving processing
- On-line access to all investment program documents
- On-going education and quarterly reviews

We look forward to the opportunity to work together to help you meet your spending needs and help you fund your mission in your communities.

If you'd like to learn more about how we can work together, please reach out. We'd love to connect with you.

## CONNECT

Call Russell Investments at **866-739-7979** or visit [russellinvestments.com/nonprofit](https://russellinvestments.com/nonprofit)

### IMPORTANT INFORMATION

All numbers are based on designated benchmarks defined at product inception or as modified at the Investment Strategy Committee. Asset class and BU performance is shown as AUM-weighted excess return by Fund category. Excess returns are Gross of Fees relative to Index. Funds with no benchmark or an absolute return focus are excluded.

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Award information (in order of appearance): **1.** For the 12th year in a row, Russell Investments was ranked as a top global manager of institutional outsourced assets in CIO Magazine's "Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2022). Notably, in CIO's "2023 OCIO Survey," which included 47 firms, Russell Investments placed first among the global managers in Healthcare and in the top 10 for Defined Benefit and 401(k), 403(b) or other DC outsourced assets.**2.** For the 13th year in a row, Russell Investments was globally ranked among leading institutional OCIO managers based on outsourced assets under management from 57 firms (as of March 31, 2023) in the July 2023 Pensions & Investments' annual survey of OCIO managers.

## Our responsible investing commitments

Signatory of:  
 **PRI** | Principles for Responsible Investment

  
**IIGCC**  
Institutional Investors Group on Climate Change

  
**CDP**  
DRIVING SUSTAINABLE ECONOMIES

  
**Climate Action 100+**  
Global Investors Driving Business Transition

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