

RUSSELL INVESTMENTS CANADA ESTIMATED YEAR-END DISTRIBUTIONS



Russell Investments Funds

The following is a summary as of October 31, 2023, of the estimated (est.) 2023 year-end distributions in the Russell Investments Funds rounded to the nearest cent (\$/unit). All figures are in Canadian dollars except as noted.

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Short Term Income Pool Series B	0.34%	0.030483	-	0.010441	0.020042	-
Russell Investments Short Term Income Pool Series E	0.34%	0.030663	-	0.008855	0.021808	-
Russell Investments Short Term Income Pool Series F	0.34%	0.030755	-	0.013679	0.017076	-
Russell Investments Short Term Income Pool Series O	0.34%	0.030363	-	0.018299	0.012064	-
Russell Investments Fixed Income Pool Series B	0.35%	0.034000	0.000052	0.014365	0.019583	-
Russell Investments Fixed Income Pool Series B-3	0.26%	0.153000	0.000307	0.085587	0.067106	-
Russell Investments Fixed Income Pool Series E	0.35%	0.033000	0.000054	0.015174	0.017772	-
Russell Investments Fixed Income Pool Series F	0.36%	0.036000	0.000078	0.021858	0.014064	-
Russell Investments Fixed Income Pool Series F-3	0.26%	0.163000	0.000484	0.134987	0.027529	-
Russell Investments Fixed Income Pool Series O	0.35%	0.033000	0.000090	0.024992	0.007918	-
Russell Investments Fixed Income Pool US Dollar Hedged Series B*	0.34%	0.024365	0.000037	0.010244	0.014084	-
Russell Investments Fixed Income Pool US Dollar Hedged Series F*	0.34%	0.024365	0.000055	0.015285	0.009025	-
Russell Investments Fixed Income Pool ETF Series (RIFI)	0.35%	0.059000	0.000130	0.036247	0.022623	-
Russell Investments Global Unconstrained Bond Pool Series B**	0.15%	0.010824	-	-	0.010824	-
Russell Investments Global Unconstrained Bond Pool Series E**	0.15%	0.011079	-	-	0.011079	-
Russell Investments Global Unconstrained Bond Pool Series F**	0.15%	0.011304	-	-	0.011304	-
Russell Investments Global Unconstrained Bond Pool Series O**	0.15%	0.010897	-	0.001910	0.008987	-
Russell Investment Global Credit Pool Series B	0.00%	-	-	-	-	-
Russell Investment Global Credit Pool Series E	0.00%	-	-	-	-	-
Russell Investment Global Credit Pool Series F	0.00%	-	-	-	-	-
Russell Investment Global Credit Pool Series O	0.00%	-	-	-	-	-
Russell Investment Global Credit Pool US Dollar Hedged Series F*	0.00%	-	-	-	-	-
Russell Investments Canadian Dividend Pool Series B	0.26%	0.032000	0.016027	0.002571	0.013402	-
Russell Investments Canadian Dividend Pool Series E	0.26%	0.033000	0.020265	0.003251	0.009484	-
Russell Investments Canadian Dividend Pool Series F	0.25%	0.035000	0.027557	0.004420	0.003023	-
Russell Investments Canadian Dividend Pool Series O	1.08%	0.163702	0.141072	0.022630	-	-
Russell Investments Canadian Equity Pool Series B	0.77%	0.114462	0.068172	-	-	0.046290
Russell Investments Canadian Equity Pool Series E	1.12%	0.118567	0.084217	-	-	0.034350

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Canadian Equity Pool Series F	1.76%	0.309559	0.309557	0.000002	-	-
Russell Investments Canadian Equity Pool Series O	3.97%	0.649965	0.436781	0.000002	-	0.213182
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Series B	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Series E	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Series F	0.48%	0.112440	0.002482	0.109958	-	-
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Series O	1.45%	0.339954	0.007503	0.332451	-	-
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Canadian Dollar Hedged Series B	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Canadian Dollar Hedged Series E	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool (Formerly Russell Investments Focused US Equity Pool) Canadian Dollar Hedged Series F	0.48%	0.051114	0.001128	0.049986	-	-
Russell Investments US Equity Pool Series B	0.96%	0.171445	-	-	-	0.171445
Russell Investments US Equity Pool Series E	0.00%	-	-	-	-	-
Russell Investments US Equity Pool Series F	0.47%	0.114768	0.001905	0.112863	-	-
Russell Investments US Equity Pool Series O	4.07%	1.455518	0.009180	0.543998	-	0.902340
Russell Investments Overseas Equity Pool Series B	2.19%	0.271200	0.001608	0.269592	-	-
Russell Investments Overseas Equity Pool Series E	2.60%	0.338671	0.002009	0.336662	-	-
Russell Investments Overseas Equity Pool Series F	2.91%	0.462225	0.002741	0.459484	-	-
Russell Investments Overseas Equity Pool Series O	4.92%	1.041711	0.006178	1.035533	-	-
Russell Investments Tax-Managed Global Equity Pool (Formerly Russell Investments Focused Global Equity Pool) Series B	0.29%	0.039900	0.001051	0.038849	-	-
Russell Investments Tax-Managed Global Equity Pool (Formerly Russell Investments Focused Global Equity Pool) Series E	0.38%	0.048179	0.001269	0.046910	-	-
Russell Investments Tax-Managed Global Equity Pool (Formerly Russell Investments Focused Global Equity Pool) Series F	1.09%	0.168488	0.004438	0.164050	-	-
Russell Investments Tax-Managed Global Equity Pool (Formerly Russell Investments Focused Global Equity Pool) Series O	2.43%	0.397956	0.010482	0.387474	-	-
Russell Investments ESG Global Equity Pool Series B	0.42%	0.052882	-	-	-	0.052882
Russell Investments ESG Global Equity Pool Series F	1.46%	0.190385	-	-	-	0.190385
Russell Investments ESG Global Equity Pool Series O	5.08%	0.728321	0.017120	0.411091	-	0.300110
Russell Investments Global Equity Pool Series B	2.87%	0.423175	0.003174	0.145222	-	0.274779
Russell Investments Global Equity Pool Series E	3.41%	0.629646	0.005209	0.238373	-	0.386064
Russell Investments Global Equity Pool Series F	3.68%	0.720994	0.008493	0.388640	-	0.323861
Russell Investments Global Equity Pool Series O	5.17%	1.467544	0.019130	0.875367	-	0.573047

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.79%	0.081953	-	-	-	0.081953
Russell Investments Multi-Factor Canadian Equity Pool Series F	0.43%	0.045734	0.041825	0.003909	-	-
Russell Investments Multi-Factor Canadian Equity Pool Series O	2.21%	0.242650	0.081599	0.007627	-	0.153424
Russell Investments Multi-Factor US Equity Pool Series B	0.23%	0.031000	-	-	0.023552	0.007448
Russell Investments Multi-Factor US Equity Pool Series F	0.23%	0.033000	-	0.008730	0.023950	0.000320
Russell Investments Multi-Factor US Equity Pool Series O	0.23%	0.033000	-	0.018114	0.014886	-
Russell Investments Multi-Factor International Equity Pool Series B	0.25%	0.022000	-	0.014122	0.007878	-
Russell Investments Multi-Factor International Equity Pool Series F	0.25%	0.023000	-	0.003922	0.019078	-
Russell Investments Multi-Factor International Equity Pool Series O	1.03%	0.108327	-	0.108327	-	-
Russell Investments Multi-Factor Global Balanced Series B	2.03%	0.222248	0.034429	0.105257	-	0.082562
Russell Investments Multi-Factor Global Balanced Series F	3.33%	0.371871	0.078277	0.239307	-	0.054287
Russell Investments Multi-Factor Global Balanced Series O	4.69%	0.513267	0.064389	0.196850	-	0.252028
Russell Investments Global Smaller Companies Pool Series B	0.00%	-	-	-	-	-
Russell Investments Global Smaller Companies Pool Series E	0.01%	0.000712	0.000055	0.000657	-	-
Russell Investments Global Smaller Companies Pool Series F	0.82%	0.085925	0.006599	0.079326	-	-
Russell Investments Global Smaller Companies Pool Series O	1.90%	0.190448	0.014626	0.175822	-	-
Russell Investments Emerging Markets Equity Pool Series B	1.08%	0.205825	0.000896	0.204929	-	-
Russell Investments Emerging Markets Equity Pool Series E	1.05%	0.090020	0.000392	0.089628	-	-
Russell Investments Emerging Markets Equity Pool Series F	2.46%	0.563804	0.002456	0.561348	-	-
Russell Investments Emerging Markets Equity Pool Series O	3.52%	0.729972	0.003179	0.726793	-	-
Russell Investments Global Infrastructure Pool Series B	0.41%	0.049000	0.001834	0.008398	0.018540	0.020228
Russell Investments Global Infrastructure Pool Series E	0.41%	0.047000	0.002336	0.010697	0.033967	-
Russell Investments Global Infrastructure Pool Series F	0.40%	0.053000	0.004172	0.019108	0.011734	0.017986
Russell Investments Global Infrastructure Pool Series O	0.59%	0.076689	-	-	-	0.076689
Russell Investments Global Infrastructure Pool Series P	0.41%	0.041000	0.001294	0.005926	0.000406	0.033374
Russell Investments Global Infrastructure Pool ETF Series (RIIN)	0.41%	0.070000	0.003686	0.016884	0.003448	0.045982
Russell Investments Global Real Estate Pool Series B	0.42%	0.035000	0.000002	0.005599	0.029399	-
Russell Investments Global Real Estate Pool Series E	0.41%	0.032000	0.000002	0.005010	0.026988	-
Russell Investments Global Real Estate Pool Series F	0.41%	0.039000	0.000005	0.015084	0.023911	-
Russell Investments Global Real Estate Pool Series O	0.41%	0.040000	0.000008	0.025573	0.014419	-
Russell Investments Real Assets Series B	0.42%	0.037000	0.001252	0.035067	0.000681	-
Russell Investments Real Assets Series E	1.48%	0.131969	0.004550	0.127419	-	-
Russell Investments Real Assets Series F	1.83%	0.179164	0.006178	0.172986	-	-
Russell Investments Real Assets Series O	2.85%	0.270277	0.009319	0.260958	-	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Real Assets Series F-5	1.23%	0.103592	0.003572	0.100020	-	-
Russell Investments Real Assets ETF Series (RIRA)	2.15%	0.346434	0.011945	0.334489	-	-
Russell Investments Conservative Income Series B	0.30%	0.026000	0.000995	0.005902	0.019103	-
Russell Investments Conservative Income Series B-5	0.44%	0.216000	0.006161	0.036542	0.173297	-
Russell Investments Conservative Income Series E	0.31%	0.026000	0.001132	0.006714	0.018154	-
Russell Investments Conservative Income Series F	0.31%	0.028000	0.002204	0.013071	0.012725	-
Russell Investments Conservative Income Series F-5	0.44%	0.240000	0.013831	0.082041	0.144128	-
Russell Investments Income Essentials Series B	0.95%	0.103235	0.023356	0.079879	-	-
Russell Investments Income Essentials Series B-5	0.44%	0.220000	0.009693	0.033152	0.177155	-
Russell Investments Income Essentials Series B-6	0.53%	0.228000	0.008034	0.027475	0.192491	-
Russell Investments Income Essentials Series B-7	0.62%	0.228000	0.006910	0.023632	0.197458	-
Russell Investments Income Essentials Series E	1.42%	0.161393	0.036514	0.124879	-	-
Russell Investments Income Essentials Series E-5	0.44%	0.233000	0.013535	0.046290	0.173175	-
Russell Investments Income Essentials Series E-7	0.62%	0.242000	0.009283	0.031749	0.200968	-
Russell Investments Income Essentials Series F	2.18%	0.251515	0.056904	0.194611	-	-
Russell Investments Income Essentials Series F-5	0.43%	0.254000	0.023980	0.082012	0.148008	-
Russell Investments Income Essentials Series F-6	0.52%	0.269000	0.019690	0.067339	0.181971	-
Russell Investments Income Essentials Series F-7	0.62%	0.269000	0.021399	0.073184	0.174417	-
Russell Investments Income Essentials Series O	3.87%	0.512683	0.115992	0.396691	-	-
Russell Investments Income Essentials Series O-7	0.61%	0.314000	0.030659	0.104854	0.178487	-
Russell Investments Diversified Monthly Income Series B-5	0.43%	0.244000	0.013841	0.025038	0.205121	-
Russell Investments Diversified Monthly Income Series B-7	0.62%	0.248000	0.010368	0.018755	0.218877	-
Russell Investments Diversified Monthly Income Series E-5	0.43%	0.243000	0.022496	0.040696	0.179808	-
Russell Investments Diversified Monthly Income Series E-7	0.61%	0.252000	0.015184	0.027469	0.209347	-
Russell Investments Diversified Monthly Income Series F-5	0.43%	0.293000	0.043754	0.079152	0.170094	-
Russell Investments Diversified Monthly Income Series F-7	0.61%	0.292000	0.027789	0.050271	0.213940	-
Russell Investments Diversified Monthly Income Series O	2.06%	2.698362	0.960608	1.737754	-	-
Russell Investments Diversified Monthly Income Series O-7	0.60%	0.353000	0.047860	0.086580	0.218560	-
Russell Investments Balanced Series B	0.90%	0.080582	0.019824	0.060758	-	-
Russell Investments Balanced Series B-6	0.53%	0.193000	0.005878	0.018016	0.169106	-
Russell Investments Balanced Series E	1.42%	0.148921	0.036636	0.112285	-	-
Russell Investments Balanced Series F	2.09%	0.203107	0.049966	0.153141	-	-
Russell Investments Balanced Series F-6	0.53%	0.227000	0.016743	0.051317	0.158940	-
Russell Investments Balanced Series O	2.16%	3.135047	0.771248	2.363799	-	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Balanced Growth Series B	0.95%	0.049958	0.017564	0.032394	-	-
Russell Investments Balanced Growth Series B-7	0.62%	0.212000	0.011599	0.021392	0.179009	-
Russell Investments Balanced Growth Series E	1.07%	0.122591	0.043100	0.079491	-	-
Russell Investments Balanced Growth Series F	2.04%	0.240642	0.084604	0.156038	-	-
Russell Investments Balanced Growth Series F-2	0.17%	0.016039	0.005496	0.010135	0.000408	-
Russell Investments Balanced Growth Series F-7	0.61%	0.254000	0.025031	0.046166	0.182803	-
Russell Investments Balanced Growth Series O	2.92%	3.180596	1.118224	2.062372	-	-
Russell Investments Long-Term Growth Series B	0.93%	0.056961	0.024664	0.032297	-	-
Russell Investments Long-Term Growth Series E	0.96%	0.137569	0.059567	0.078002	-	-
Russell Investments Long-Term Growth Series F	1.82%	0.263587	0.114133	0.149454	-	-
Russell Investments Long-Term Growth Series O	3.04%	4.932820	2.135902	2.796918	-	-
Russell Investments Yield Opportunities Pool Series B	0.01%	0.001126	-	-	-	0.001126
Russell Investments Yield Opportunities Pool Series F	0.00%	-	-	-	-	-
Russell Investments Yield Opportunities Pool Series O	0.00%	-	-	-	-	-
Russell Investments Yield Opportunities Pool Series B-5	0.43%	0.036000	-	-	0.031327	0.004673
Russell Investments Yield Opportunities Pool Series F-5	0.43%	0.037000	-	0.000005	0.032409	0.004586
Multi-Asset Fixed Income Series B	0.40%	0.031000	0.000019	0.007326	0.023655	-
Multi-Asset Fixed Income Series B-3	0.26%	0.137000	0.000111	0.043802	0.093087	-
Multi-Asset Fixed Income Series E	0.39%	0.030000	0.000021	0.008238	0.021741	-
Multi-Asset Fixed Income Series F	0.39%	0.033000	0.000038	0.015054	0.017908	-
Multi-Asset Fixed Income Series F-3	0.26%	0.151000	0.000227	0.089323	0.061450	-
Multi-Asset Fixed Income Series O	0.39%	0.033000	0.000047	0.018642	0.014311	-
Multi-Asset Income Strategy Series B	2.46%	0.131284	0.004240	0.127044	-	-
Multi-Asset Income Strategy Series B-5	0.44%	0.208000	0.003385	0.101429	0.103186	-
Multi-Asset Income Strategy Series E	3.88%	0.419162	0.013539	0.405623	-	-
Multi-Asset Income Strategy Series F	3.80%	0.440683	0.014234	0.426449	-	-
Multi-Asset Income Strategy Series F-5	0.43%	0.253000	0.006102	0.182827	0.064071	-
Multi-Asset Income Strategy Series O	3.68%	4.032952	0.130263	3.902689	-	-
Multi-Asset Income Strategy Series O-7	0.61%	0.046000	0.000833	0.024949	0.020218	-
Multi-Asset Growth & Income Series B	2.52%	0.296446	0.009883	0.286563	-	-
Multi-Asset Growth & Income Series B-5	0.44%	0.238000	0.003360	0.097411	0.137229	-
Multi-Asset Growth & Income Series B-6	0.53%	0.246000	0.002791	0.080919	0.162290	-
Multi-Asset Growth & Income Series B-7	0.62%	0.255000	0.002576	0.074693	0.177731	-
Multi-Asset Growth & Income Series E	2.63%	0.296730	0.009893	0.286837	-	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Multi-Asset Growth & Income Series E-5	0.43%	0.245000	0.003730	0.108165	0.133105	-
Multi-Asset Growth & Income Series F	4.07%	0.497688	0.016592	0.481096	-	-
Multi-Asset Growth & Income Series F-5	0.43%	0.272000	0.006046	0.175302	0.090652	-
Multi-Asset Growth & Income Series F-6	0.52%	0.300000	0.005542	0.160676	0.133782	-
Multi-Asset Growth & Income Series F-7	0.61%	0.295000	0.004569	0.132480	0.157951	-
Multi-Asset Growth & Income Series O	4.34%	0.533903	0.017800	0.516103	-	-
Multi-Asset Growth & Income Series O-7	0.61%	0.338000	0.006732	0.195186	0.136082	-
Multi-Asset Growth Strategy Series B	2.42%	0.185922	0.009977	0.175945	-	-
Multi-Asset Growth Strategy Series B-5	0.42%	0.035000	0.000894	0.015757	0.018349	-
Multi-Asset Growth Strategy Series E	2.02%	0.338552	0.018168	0.320384	-	-
Multi-Asset Growth Strategy Series F	3.79%	0.657758	0.035297	0.622461	-	-
Multi-Asset Growth Strategy Series F-5	0.42%	0.038000	0.001957	0.034510	0.001533	-
Multi-Asset Growth Strategy Series O	4.24%	7.524965	0.403809	7.121156	-	-
Multi-Asset International Equity Series B	0.26%	0.022000	0.000473	0.007802	0.013725	-
Multi-Asset International Equity Series F	0.25%	0.023000	0.000958	0.015825	0.006217	-

* These are expressed in USD.

** Due to upcoming Fund merger, the year-end distribution will occur on December 1st, 2023.

Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	RECORD DATE	PAY DATE
Russell Investment Pools (excluding ETF Series)	20-Dec-23	21-Dec-23
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	21-Dec-23	22-Dec-23
Russell Investment Pools (ETF Series only)	29-Dec-23	4-Jan-24

Reminder

Just a reminder that all monthly distributing Series in December will follow the year-end distribution dates. For example, Series B-7 of Russell Investments Diversified Monthly Income Portfolio will distribute on December 22nd, instead of the usual 25th of the month. This is also applicable for the monthly distribution Series of the Corporate Classes for the month of December.

Estimates Only

Please keep in mind that these are preliminary estimates and are not distributable amounts. The distributable amount of each portfolio will be affected by income earned and gains or losses accumulated during the remainder of the tax year. Distributions may be affected by redemptions in the portfolios and changes in the outstanding units. These estimates are provided to help investors and their financial advisors with effective tax planning for fund units held outside of registered retirement plans.

Contact Us

For more information about these distribution estimates, please contact us at **1-888-509-1792** or by email at **canada@russellinvestments.com**

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