

Russell Investment Company Funds 2024 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	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/3/2024	7/1/2024	8/1/2024	9/3/2024	10/1/2024	11/1/2024	12/2/2024	12/17/2024	12/17/2024
Ex/Record Date	2/2/2024	3/4/2024	4/2/2024	5/2/2024	6/4/2024	7/2/2024	8/2/2024	9/4/2024	10/2/2024	11/4/2024	12/3/2024	12/18/2024	12/18/2024
Reinvestment Date	2/2/2024	3/4/2024	4/2/2024	5/2/2024	6/4/2024	7/2/2024	8/2/2024	9/4/2024	10/2/2024	11/4/2024	12/3/2024	12/18/2024	12/18/2024
Payable Date	2/5/2024	3/5/2024	4/3/2024	5/3/2024	6/5/2024	7/3/2024	8/5/2024	9/5/2024	10/3/2024	11/5/2024	12/4/2024	12/19/2024	12/19/2024

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
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			4/2/2024			7/2/2024			10/2/2024			12/19/2024	12/19/2024
Ex/Record Date			4/3/2024			7/3/2024			10/3/2024			12/20/2024	12/20/2024
Reinvestment Date			4/3/2024			7/3/2024			10/3/2024			12/20/2024	12/20/2024
Payable Date			4/4/2024			7/5/2024			10/4/2024			12/23/2024	12/23/2024

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

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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