

RUSSELL INVESTMENTS BALANCED FUND//

PORTFOLIO STRUCTURE *

As at 30/06/2020



| AUSTRALIAN SHARES | | INTERNATIONAL SHARES | | FIXED INTEREST | | ALTERNATIVES | | PROPERTY | |
|--|---------------|---|---------------|---|---------------|---|--------------|---|--------------|
| Russell Investments Australian Shares Core Fund | 27.50% | Russell Investments Global Opportunities Fund - \$A Hedged | 7.40% | Russell Investments Australian Bond Fund | 10.50% | Amundi Absolute Volatility World Equities AUDH Class | 0.50% | Vanguard International Property Securities Index Fund (Hedged) | 4.50% |
| Ausbil | 4.81% | Fiera Capital | 1.11% | AMP Capital | 2.15% | Amundi | 0.50% | Vanguard | 4.50% |
| DFA | 3.44% | J O Hambro Capital Management | 0.59% | Russell Investments | 2.10% | Russell Investments Global High Yield Fund | 5.00% | Vanguard Australian Property Securities Index Fund | 1.50% |
| Investors Mutual Limited | 4.13% | Nissay Asset Management | 0.59% | UBS | 2.89% | Barings, LLC | 1.25% | Vanguard | 1.50% |
| Numeric Investors | 4.81% | Numeric Investors | 0.89% | Western Asset | 3.36% | Hermes Sourcecap | 1.25% | | |
| Platypus | 4.81% | Oaktree Capital | 0.59% | Russell Investments International Bond Fund \$A Hedged | 10.00% | Russell Investments | 2.50% | | |
| Russell Investments | 5.50% | Russell Investments | 1.33% | RWC Partners | 0.52% | Russell Investments Multi-Strategy Volatility Premia Fund | 2.50% | | |
| | | Sanders Capital, LLC | 1.11% | Wellington Management Company LLP | 0.67% | Russell Investments | 2.50% | | |
| | | Russell Investments Tax Effective Global Shares Fund | 7.40% | | | Russell Investments Emerging Market Debt Local Currency Fund | 2.00% | | |
| | | Fiera Capital | 1.11% | Insight | 2.00% | Babson | 0.60% | | |
| | | J O Hambro Capital Management | 0.44% | Russell Investments | 1.50% | Colchester | 0.50% | | |
| | | Morgan Stanley | 0.59% | Schroders | 1.00% | GLG Partners | 0.90% | | |
| | | Nissay Asset Management | 0.59% | Voya | 1.20% | Russell Investments Global Listed Infrastructure Fund - Hedged | 2.00% | | |
| | | Numeric Investors | 0.89% | Russell Investments Floating Rate Fund | 2.00% | Cohen & Steers | 0.30% | | |
| | | Oaktree Capital | 0.41% | First Eagle Alternative Credit | 0.84% | Colonial First State | 0.76% | | |
| | | Russell Investments | 1.48% | Intermediate Capital Group PLC | 0.36% | Nuveen | 0.74% | | |
| | | RWC Partners | 0.41% | TwentyFour Asset Management | 0.50% | Russell Investments | 0.20% | | |
| | | Sanders Capital, LLC | 1.48% | Voya Investment Management | 0.30% | Commodities | 0.50% | | |
| | | Russell Investments Multi-Asset Factor Exposure Fund | 12.20% | CASH | | Commodity Derivatives | 0.50% | | |
| | | Russell Investments | 12.20% | Russell Investments Australian Cash Enhanced Fund | 4.50% | | | | |
| | | | | Perpetual | 3.15% | | | | |
| | | | | Russell Investments | 1.35% | | | | |

*These are strategic manager allocations. In order to manage a fund/portfolio to its investment objectives, Russell Investments retains the discretion to change the underlying investments at any time, without notice to investors. Please refer to the relevant Product Disclosure Statement for more information.

Important Information

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