

RUSSELL INVESTMENTS PORTFOLIO SERIES – CONSERVATIVE //

PORTFOLIO STRUCTURE *



As at 31/12/2018

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES	
Vanguard Australian Property Securities Index Fund	1.00%	Russell Investments Global Opportunities Fund- \$A Hedged	2.90%	Russell Investments Australian Bond Fund	24.50%	Amundi Absolute Volatility World Equities AUDH Class	0.50%
Vanguard	1.00%	Fiera	0.51%	AMP Capital	5.02%	Amundi	0.50%
Russell Investments Australian Shares Tracker Fund	11.50%	J O Hambro	0.17%	Russell Investments	4.90%	Russell Investments Global High Yield Fund	5.00%
Numeric	2.01%	Janus (Perkins)	0.35%	UBS	6.74%	Barings, LLC	0.75%
DFA	1.44%	Man Numeric	0.44%	Western Asset	7.84%	DDJ Capital	1.00%
Investors Mutual Limited	1.73%	Russell Investments	0.36%	Russell Investments Australian Cash Enhanced Fund	15.00%	Hermes	1.25%
Karara Capital	2.01%	RWC	0.17%	Perpetual	10.50%	Russell Investments	0.90%
Platypus	2.01%	Sanders	0.46%	Russell Investments	4.50%	PIMCO	1.10%
Russell Investments	2.30%	QUAERO CAPITAL	0.20%	Russell Investments International Bond Fund - \$A Hedged	21.00%	Russell Investments Multi-Strategy Volatility Premia Fund	1.00%
		Wellington	0.23%	BlueBay	3.78%	Russell Investments	1.00%
		Russell Investments Multi-Asset Factor Exposure Fund	4.70%	Schroders	2.10%	Russell Investments Multi-Asset Income Strategy Fund	2.00%
		Russell Investments	4.70%	Colchester	4.41%	Russell Investments	2.00%
		Russell Investments Tax Effective Global Shares Fund	2.90%	Insight	3.78%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%
		Fiera	0.52%	PIMCO	3.78%	Babson	0.60%
		J O Hambro	0.12%	Russell Investments	3.15%	Colchester	0.50%
		Janus (Perkins)	0.46%	Russell Investments Floating Rate Fund	2.00%	GLG Partners	0.90%
		Morgan Stanley	0.38%	Intermediate Capital	0.36%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.00%
		Russell Investments	0.49%	Voya	0.30%	Cohen & Steers	0.15%
		RWC	0.12%	THL Credit Advisors	0.84%	Colonial First State	0.35%
		Sanders	0.70%	TwentyFour	0.50%	Maple-Brown Abbott	0.15%
		QUAERO CAPITAL	0.12%			Nuveen	0.30%
		Vanguard International Property Securities Index Fund (Hedged)	3.00%			Russell Investments	0.05%
		Vanguard	3.00%				

*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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