

# RUSSELL INVESTMENTS DIVERSIFIED 50 FUND//

## PORTFOLIO STRUCTURE \*



As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	20.00%	Russell Investments Global Opportunities Fund - \$A Hedged	5.10%	Russell Investments Australian Bond Fund	18.00%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	3.50%
Ausbil	3.50%	Fiera Capital	0.77%	AMP Capital	3.69%	Amundi	0.50%	Vanguard	3.50%
DFA	2.50%	J O Hambro Capital Management	0.41%	Russell Investments	3.60%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.50%
Investors Mutual Limited	3.00%	Nissay Asset Management	0.41%	UBS	4.95%	Barings, LLC	1.25%	Vanguard	1.50%
Numeric Investors	3.50%	Numeric Investors	0.61%	Western Asset	5.76%	Hermes Sourcecap	1.25%		
Platypus	3.50%	Oaktree Capital	0.41%	Russell Investments International Bond Fund - \$A Hedged	18.00%	Russell Investments	2.50%		
Russell Investments	4.00%	Russell Investments	0.92%	BlueBay	3.60%	Russell Investments Multi-Strategy Volatility Premia Fund	2.00%		
		RWC Partners	0.36%	Colchester	4.14%	Russell Investments	2.00%		
		Sanders Capital, LLC	0.77%	Insight	3.60%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Wellington Management Company LLP	0.46%	Russell Investments	2.70%	Babson	0.60%		
		Russell Investments Tax Effective Global Shares Fund	5.10%	Schroders	1.80%	Colchester	0.50%		
		Fiera Capital	0.77%	Voya	2.16%	GLG Partners	0.90%		
		J O Hambro Capital Management	0.31%	Russell Investments Floating Rate Fund	2.00%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%		
		Morgan Stanley	0.41%	First Eagle Alternative Credit	0.84%	Cohen & Steers	0.23%		
		Nissay Asset Management	0.41%	Intermediate Capital Group PLC	0.36%	Colonial First State	0.57%		
		Numeric Investors	0.61%	TwentyFour Asset Management	0.50%	Nuveen	0.56%		
		Oaktree Capital	0.28%	Voya Investment Management	0.30%	Russell Investments	0.15%		
		Russell Investments	1.02%	CASH		Commodities	0.50%		
		RWC Partners	0.28%	Russell Investments Australian Cash Enhanced Fund	7.00%	Commodity Derivatives	0.50%		
		Sanders Capital, LLC	1.02%	Perpetual	4.90%				
		Russell Investments Multi-Asset Factor Exposure Fund	8.30%	Russell Investments	2.10%				
		Russell Investments	8.30%						

\*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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