

RUSSELL INVESTMENTS PORTFOLIO SERIES – GROWTH //

PORTFOLIO STRUCTURE *



As at 31/12/2018

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES	
Russell Investments Australian Shares Tracker Fund	35.00%	Russell Investments Global Opportunities Fund - \$A Hedged	9.30%	Russell Investments Australian Bond Fund	5.00%	Amundi Absolute Volatility World Equities AUDH Class	0.50%
Numeric	6.13%	J O Hambro Capital Management	0.56%	AMP Capital	1.03%	Amundi	0.50%
DFA	4.38%	Janus (Perkins)	1.12%	Russell Investments	1.00%	Russell Investments Global High Yield Fund	5.00%
Investors Mutual Limited	5.25%	Fiera	1.63%	UBS	1.38%	Barings, LLC	0.75%
Karara Capital	6.13%	Numeric	1.40%	Western Asset	1.60%	DDJ Capital	1.00%
Platypus	6.13%	Russell Investments	1.16%	Russell Investments Australian Cash Enhanced Fund	2.50%	Hermes	1.25%
Russell Investments	7.00%	RWC	0.56%	Perpetual	1.75%	Russell Investments	0.90%
Vanguard Australian Property Securities Index Fund	1.50%	Sanders	1.49%	Russell Investments	0.75%	PIMCO	1.10%
Vanguard	1.50%	QUAERO CAPITAL	0.65%	Russell Investments International Bond Fund - \$A Hedged	4.50%	Russell Investments Multi-Strategy Volatility Premia Fund	2.50%
		Wellington	0.74%	BlueBay	0.81%	Russell Investments	2.50%
		Russell Investments Multi-Asset Factor Exposure Fund	15.40%	Schroders	0.45%	Commodities	1.00%
		Russell Investments	15.40%	Colchester	0.95%	Commodity Derivatives	1.00%
		Russell Investments Tax Effective Global Shares Fund	9.30%	Insight	0.81%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%
		Fiera	1.67%	PIMCO	0.81%	Babson	0.60%
		Janus (Perkins)	1.49%	Russell Investments	0.68%	Colchester	0.50%
		Russell Investments	1.58%			GLG Partners	0.90%
		RWC	0.37%			Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%
		Sanders	2.23%			Cohen & Steers	0.23%
		J O Hambro Capital Management	0.37%			Colonial First State	0.53%
		Morgan Stanley	1.21%			Maple-Brown Abbott	0.23%
		QUAERO CAPITAL	0.37%			Nuveen	0.45%
		Vanguard International Property Securities Index Fund (Hedged)	5.00%			Russell Investments	0.08%
		Vanguard	5.00%				

*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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