

RUSSELL INVESTMENTS HIGH GROWTH FUND//

PORTFOLIO STRUCTURE *



As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		CASH		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	22.50%	Russell Investments Global Opportunities Fund - \$A Hedged	11.00%	Russell Investments Australian Cash Enhanced Fund	1.50%	Amundi Absolute Volatility World Equities AUDH Class	0.50%	Vanguard International Property Securities Index Fund (Hedged)	4.00%
Ausbil	3.94%	Fiera Capital	1.65%	Perpetual	1.05%	Amundi	0.50%	Vanguard	4.00%
DFA	2.81%	J O Hambro Capital Management	0.88%	Russell Investments	0.45%	Commodities	0.50%	Vanguard Australian Property Securities Index Fund	0.50%
Investors Mutual Limited	3.38%	Nissay Asset Management	0.88%			Commodity Derivatives	0.50%	Vanguard	0.50%
Numeric Investors	3.94%	Numeric Investors	1.32%			Russell Investments Global High Yield Fund	3.00%		
Platypus	3.94%	Oaktree Capital	0.88%			Barings, LLC	0.75%		
Russell Investments	4.50%	Russell Investments	1.98%			Hermes Sourcecap	0.75%		
Russell Investments Australian Opportunities Fund	17.50%	RWC Partners	0.77%			Russell Investments	1.50%		
Allan Gray	2.63%	Sanders Capital, LLC	1.65%			Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%		
Ausbil	2.63%	Wellington Management Company LLP	0.99%			Cohen & Steers	0.23%		
Firetrail	2.63%	Russell Investments Multi Asset Factor Exposure Fund	18.00%			Colonial First State	0.57%		
L1 Capital	1.31%	Russell Investments	18.00%			Nuveen	0.56%		
Platypus	3.06%	Russell Investments Tax Effective Global Shares Fund	11.00%			Russell Investments	0.15%		
Russell Investments	2.19%	Fiera Capital	1.65%			Russell Investments Multi-Asset Growth Strategy Plus Fund	4.00%		
Vinva	3.06%	J O Hambro Capital Management	0.66%			Russell Investments	4.00%		
		Morgan Stanley	0.88%			Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Nissay Asset Management	0.88%			Babson	0.60%		
		Numeric Investors	1.32%			Colchester	0.50%		
		Oaktree Capital	0.61%			GLG Partners	0.90%		
		Russell Investments	2.20%			Russell Investments Multi-Strategy Volatility Premia Fund	2.50%		
		RWC Partners	0.61%			Russell Investments	2.50%		
		Sanders Capital, LLC	2.20%						

*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.

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