

RUSSELL INVESTMENTS PORTFOLIO SERIES – BALANCED //

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%	Commodities	0.50%	Vanguard Australian Property Securities Index Fund	1.50%
Investors Mutual Limited	4.13%	Nissay Asset Management	0.59%	UBS	2.89%	Commodity Derivatives	0.50%	Vanguard	1.50%
Numeric Investors	4.81%	Numeric Investors	0.89%	Western Asset	3.36%	Russell Investments Global High Yield Fund	5.00%		
Platypus	4.81%	Oaktree Capital	0.59%	Russell Investments Australian Cash Enhanced Fund	4.50%	Barings, LLC	1.25%		
Russell Investments	5.50%	Russell Investments	1.33%	Perpetual	3.15%	Hermes Sourcecap	1.25%		
		RWC Partners	0.52%	Russell Investments	1.35%	Russell Investments	2.50%		
		Sanders Capital, LLC	1.11%	Russell Investments Floating Rate Fund	2.00%	Russell Investments Multi-Strategy Volatility Premia Fund	2.50%		
		Wellington Management Company LLP	0.67%	First Eagle Alternative Credit	0.84%	Russell Investments	2.50%		
		Russell Investments Multi-Asset Factor Exposure Fund	12.20%	Intermediate Capital Group PLC	0.36%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Russell Investments	12.20%	TwentyFour Asset Management	0.50%	Babson	0.60%		
		Russell Investments Tax Effective Global Shares Fund	7.40%	Voya Investment Management	0.30%	Colchester	0.50%		
		Fiera Capital	1.11%	Russell Investments International Bond Fund - \$A Hedged	10.00%	GLG Partners	0.90%		
		J O Hambro Capital Management	0.44%	BlueBay	2.00%	Russell Investments Global Listed Infrastructure Fund - Hedged	2.00%		
		Morgan Stanley	0.59%	Colchester	2.30%	Cohen & Steers	0.30%		
		Nissay Asset Management	0.59%	Insight	2.00%	Colonial First State	0.76%		
		Numeric Investors	0.89%	Russell Investments	1.50%	Nuveen	0.74%		
		Oaktree Capital	0.41%	Schroders	1.00%	Russell Investments	0.20%		
		Russell Investments	1.48%	Voya	1.20%				
		RWC Partners	0.41%						
		Sanders Capital, LLC	1.48%						

*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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