

RUSSELL INVESTMENTS PORTFOLIO SERIES – CONSERVATIVE //

PORTFOLIO STRUCTURE *



As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core Fund	11.50%	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 International Property Securities Index Fund (Hedged)	3.00%
Ausbil	2.01%	Fiera Capital	0.44%	AMP Capital	5.02%	Amundi	0.50%	Vanguard	3.00%
DFA	1.44%	J O Hambro Capital Management	0.23%	Russell Investments	4.90%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.00%
Investors Mutual Limited	1.73%	Nissay Asset Management	0.23%	UBS	6.74%	Barings, LLC	1.25%	Vanguard	1.00%
Numeric Investors	2.01%	Numeric Investors	0.35%	Western Asset	7.84%	Hermes Sourcecap	1.25%		
Platypus	2.01%	Oaktree Capital	0.23%	Russell Investments Australian Cash Enhanced Fund	15.00%	Russell Investments	2.50%		
Russell Investments	2.30%	Russell Investments	0.52%	Perpetual	10.50%	Russell Investments Multi-Strategy Volatility Premia Fund	1.00%		
		RWC Partners	0.20%	Russell Investments	4.50%	Russell Investments	1.00%		
		Sanders Capital, LLC	0.44%	Russell Investments International Bond Fund - \$A Hedged	21.00%	Russell Investments	1.00%		
		Wellington Management Company LLP	0.26%	BlueBay	4.20%	Russell Investments Multi-Asset Income Strategy Fund	2.00%		
		Russell Investments Multi-Asset Factor Exposure Fund	4.70%	Colchester	4.83%	Russell Investments	2.00%		
		Russell Investments	4.70%	Insight	4.20%	Russell Investments	2.00%		
		Russell Investments Tax Effective Global Shares Fund	2.90%	Russell Investments	3.15%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Fiera Capital	0.44%	Schroders	2.10%				
		J O Hambro Capital Management	0.17%	Voya	2.52%				
		Morgan Stanley	0.23%	Russell Investments Floating Rate Fund	2.00%	Babson	0.60%		
		Nissay Asset Management	0.23%	First Eagle Alternative Credit	0.84%	Colchester	0.50%		
		Numeric Investors	0.35%	Intermediate Capital Group PLC	0.36%	GLG Partners	0.90%		
		Oaktree Capital	0.16%	TwentyFour Asset Management	0.50%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.00%		
		Russell Investments	0.58%	Voya Investment Management	0.30%	Cohen & Steers	0.15%		
		RWC Partners	0.16%			Colonial First State	0.38%		
		Sanders Capital, LLC	0.58%			Nuveen	0.37%		
						Russell Investments	0.10%		

*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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