

RUSSELL INVESTMENTS PORTFOLIO SERIES – GROWTH //

PORTFOLIO STRUCTURE *



As at 30/06/2020

AUSTRALIAN SHARES		INTERNATIONAL SHARES		FIXED INTEREST		ALTERNATIVES		PROPERTY	
Russell Investments Australian Shares Core 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%	Vanguard International Property Securities Index Fund (Hedged)	5.00%
Ausbil	6.13%	Fiera Capital	1.40%	AMP Capital	1.03%	Amundi	0.50%	Vanguard	5.00%
DFA	4.38%	J O Hambro Capital Management	0.74%	Russell Investments	1.00%	Russell Investments Global High Yield Fund	5.00%	Vanguard Australian Property Securities Index Fund	1.50%
Investors Mutual Limited	5.25%	Nissay Asset Management	0.74%	UBS	1.38%	Barings, LLC	1.25%	Vanguard	1.50%
Numeric Investors	6.13%	Numeric Investors	1.12%	Western Asset	1.60%	Hermes Sourcecap	1.25%		
Platypus	6.13%	Oaktree Capital	0.74%	Russell Investments Australian Cash Enhanced Fund	2.50%	Russell Investments	2.50%		
Russell Investments	7.00%	Russell Investments	1.67%	Perpetual	1.75%	Russell Investments Multi-Strategy Volatility Premia Fund	2.50%		
		RWC Partners	0.65%	Russell Investments	0.75%	Russell Investments	2.50%		
		Sanders Capital, LLC	1.40%	Russell Investments International Bond Fund - \$A Hedged	4.50%	Commodities	1.00%		
		Wellington Management Company LLP	0.84%	BlueBay	0.90%	Commodity Derivatives	1.00%		
		Russell Investments Multi-Asset Factor Exposure Fund	15.40%	Colchester	1.04%	Russell Investments Emerging Market Debt Local Currency Fund	2.00%		
		Russell Investments	15.40%	Insight	0.90%	Babson	0.60%		
		Russell Investments Tax Effective Global Shares Fund	9.30%	Russell Investments	0.68%	Colchester	0.50%		
		Fiera Capital	1.40%	Schroders	0.45%	GLG Partners	0.90%		
		J O Hambro Capital Management	0.56%	Voya	0.54%	Russell Investments Global Listed Infrastructure Fund - Hedged	1.50%		
		Morgan Stanley	0.74%			Cohen & Steers	0.23%		
		Nissay Asset Management	0.74%			Colonial First State	0.57%		
		Numeric Investors	1.12%			Nuveen	0.56%		
		Oaktree Capital	0.51%			Russell Investments	0.15%		
		Russell Investments	1.86%						
		RWC Partners	0.51%						
		Sanders Capital, LLC	1.86%						

*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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