

ACCUMULATION



Accumulation Solutions

RUSSELL INVESTMENTS BALANCED

RUSSELL INVESTMENTS BALANCED GROWTH

RUSSELL INVESTMENTS LONG-TERM GROWTH

Accumulation Portfolios are designed for investors seeking institutional-quality investment management to help grow their wealth. Each portfolio has a different range of globally diverse equities and fixed income, including exposure to non-traditional asset classes such as global infrastructure and real estate.

RISK LEVEL



TARGET COMPOSITION



5.0 ABSOLUTE RETURN

5.0 ■ Global Unconstrained Bond Pool

51.0 FIXED INCOME

6.0 ■ Short Term Income Pool

37.0 ■ Canadian Fixed Income Fund

8.0 ■ Global Credit Pool

39.0 EQUITIES

6.0 ■ Canadian Equity Pool

4.0 ■ Multi-Factor Canadian Equity Pool

4.0 ■ US Equity Pool

5.0 ■ Global Equity Pool

4.0 ■ Multi-Factor US Equity Pool

4.0 ■ Multi-Factor International Equity Pool

5.0 ■ Overseas Equity Pool

4.0 ■ Emerging Markets Equity Pool

3.0 ■ Global Smaller Companies Pool

5.0 REAL ASSETS

3.0 ■ Global Infrastructure Pool

2.0 ■ Global Real Estate Pool

4.0 ABSOLUTE RETURN

4.0 ■ Global Unconstrained Bond Pool

42.0 FIXED INCOME

4.0 ■ Short Term Income Pool

31.0 ■ Canadian Fixed Income Fund

7.0 ■ Global Credit Pool

48.0 EQUITIES

7.0 ■ Canadian Equity Pool

5.0 ■ Multi-Factor Canadian Equity Pool

6.0 ■ US Equity Pool

7.0 ■ Global Equity Pool

5.0 ■ Multi-Factor US Equity Pool

4.0 ■ Multi-Factor International Equity Pool

6.0 ■ Overseas Equity Pool

5.0 ■ Emerging Markets Equity Pool

3.0 ■ Global Smaller Companies Pool

6.0 REAL ASSETS

3.0 ■ Global Infrastructure Pool

3.0 ■ Global Real Estate Pool

4.0 ABSOLUTE RETURN

4.0 ■ Global Unconstrained Bond Pool

21.0 FIXED INCOME

15.0 ■ Canadian Fixed Income Fund

6.0 ■ Global Credit Pool

67.0 EQUITIES

11.0 ■ Canadian Equity Pool

5.0 ■ Multi-Factor Canadian Equity Pool

9.0 ■ US Equity Pool

13.0 ■ Global Equity Pool

5.0 ■ Multi-Factor US Equity Pool

5.0 ■ Multi-Factor International Equity Pool

9.0 ■ Overseas Equity Pool

6.0 ■ Emerging Markets Equity Pool

4.0 ■ Global Smaller Companies Pool

8.0 REAL ASSETS

4.0 ■ Global Infrastructure Pool

4.0 ■ Global Real Estate Pool

All Target Composition allocations are in percent (%) and are accurate as of October 2020.

Fund names are preceded by "Russell Investments". Russell Investments Canada Limited intends to manage the portfolios based upon the strategic allocations noted, however, the actual allocations will vary depending on our assessment of the market outlook and the underlying funds' ability to reach the portfolio's stated investment objectives. Russell Investments Canada Limited may also change the targets from time to time.

Accumulation Solutions (continued)

FUND CODES

ACCUMULATION PORTFOLIOS	MGMT CODE	SERIES B		SERIES F
		FRONT LOAD	LOW LOAD	
Russell Investments Balanced (47% equity / 53% fixed Income)	FRC	306	116	806
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6% Distribution	FRC	606	126	706
Russell Investments Balanced Growth (57% equity / 43% fixed income)	FRC	302	112	802
7% Distribution	FRC	157	257	457
Russell Investments Long-Term Growth (77% equity / 23% fixed income)	FRC	301	111	801
ACCUMULATION CLASS PORTFOLIOS				
Russell Investments Balanced Class (47% equity / 53% fixed Income)	FRC	1031	1029	1033
6% Distribution	FRC	1037	1035	1034
Russell Investments Balanced Growth Class (57% equity / 43% fixed income)	FRC	1010	1008	1012
7% Distribution	FRC	1014	1015	1013
Russell Investments Long-Term Growth Class (77% equity / 23% fixed income)	FRC	1042	1040	1044

To find out more about Russell Investments Canada Limited's accumulation solutions and the various series available, please ask your advisor or contact us at 1-888-509-1792 or visit us at russellinvestments.com/ca.

IMPORTANT INFORMATION

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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As with all mutual funds, investment in this mutual fund contains risks that may make it unsuitable for investors, depending on their investment objectives and risk tolerance. If the fund does not perform as intended, an investor may experience a loss of part or all of their principal invested. Please read the prospectus of this fund for a detailed description of the risks involved in this investment.

Diversification and strategic asset allocation do not assure a profit or protect against loss in declining markets.

There are no assurances that the investment goals and objectives stated in this material will be met.

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