

Exchange-Traded Fund Series

The Exchange-Traded Fund Series (ETF Series) of certain Russell Investments mutual funds provides Canadian investors with an additional option to access our flagship investment solutions. The ETF Series can be used as either core or satellite investments, or allow investors to add a targeted exposure to an existing portfolio.

Fixed Income		Global Equity		Real Assets	
RUSSELL INVESTMENTS FIXED INCOME POOL		RUSSELL INVESTMENTS GLOBAL EQUITY POOL		RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	
RUSSELL INVESTMENTS REAL ASSETS					
RISK LEVEL					
SUB-ADVISERS				TARGET COMPOSITION	
<ul style="list-style-type: none"> ■ Beutel, Goodman & Company Ltd.: <i>Interest rate management</i> 30.0% ■ Canso Investment Counsel Ltd.: <i>Credit security selection</i> 32.0% ■ Leith Wheeler Investment Counsel Ltd.: <i>Interest rate & credit management</i> 35.0% ■ Russell Investments: <i>Positioning strategies and Liquidity Reserve*</i> 3.0% 	<ul style="list-style-type: none"> ■ Wellington Management Canada ULC: <i>Growth and value</i> 36.5% ■ Sanders Capital, LLC: <i>Value</i> 20.5% ■ Intermede Investments Partners Limited and Intermede Global Partners Inc.: <i>Growth</i> 21.0% ■ Russell Investments: <i>Positioning strategies & Liquidity reserve*</i> 22.0% 	<ul style="list-style-type: none"> ■ First Sentier Investors (Australia) IM Ltd.: <i>Growth at a reasonable price</i> 36.9% ■ Nuveen Asset Management, LLC: <i>Value</i> 35.9% ■ Cohen & Steers Capital Management, Inc.: <i>Market oriented</i> 14.5% ■ Russell Investments: <i>Positioning strategies and Liquidity Reserve*</i> 12.7% 	<ul style="list-style-type: none"> ■ Natural resource equities - Grantham, Mayo, Van Otterloo & Co LLC 15.0% ■ Global Infrastructure Pool* 38.0% ■ Global Real Estate Pool* 37.5% ■ Invesco DB Commodity Index Tracking Fund 9.5% 		
<p>Sub-advisers are current as of September 2024. Russell Investments has the right to engage or terminate a sub-adviser at any time without notice.</p> <p>* Liquidity Reserve is a cash account that supports day-to-day cash flow and may be overlaid with derivatives to provide market exposure in order to manage the risk profile of the Fund.</p>					
<p>* The name of this fund is preceded by "Russell Investments"</p>					

	RUSSELL INVESTMENTS FIXED INCOME POOL	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	RUSSELL INVESTMENTS REAL ASSETS
Ticker	RIFI	RIGE	RIIN	RIRA
CUSIP	78249T103	782918106	78250R103	78250P107
Management Fee	0.50%	0.95%	0.95%	0.90%
Inception date	January 22, 2020	July 31, 2024	January 22, 2020	January 22, 2020
Distribution Frequency	Monthly, with re-investment option*			
Exchange	Toronto Stock Exchange			
Currency	CAD			

* In accordance with the Distribution Reinvestment Plan

To find out more about Russell Investments Canada Limited's exchange-traded series, 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. There will be no fees or commissions payable in connection with issuance of exchange-traded fund series. For specific fees and expenses associated with exchange-traded fund series of mutual funds, please read the prospectus, as these fees and expenses may differ from mutual fund series. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Nothing in this publication is intended to constitute legal, tax securities or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. This information is made available on an "as is" basis. Russell Investments Canada Limited does not make any warranty or representation regarding the information.

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 market.

Although exchange-traded series of mutual funds ("ETF Series") will be listed on the TSX or another exchange or marketplace, there can be no assurance that an active public market for ETF Series will develop or be sustained. Trading of

ETF Series on certain marketplaces may be halted under certain circumstances. There can be no assurance that ETF Series will trade at prices that reflect their net asset value per security. The trading price of ETF Series will fluctuate. For more information on risks associated with investing in ETF Series, please read the prospectus before investing.

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