

Income-Oriented Solutions

RUSSELL INVESTMENTS CONSERVATIVE INCOME

RUSSELL INVESTMENTS INCOME ESSENTIALS

RUSSELL INVESTMENTS DIVERSIFIED MONTHLY INCOME

Income-oriented portfolios are designed for investors at or near retirement, seeking a responsible level of income and growth in a risk-controlled manner. A secondary aim is growth of capital with the equity exposure emphasizing quality styles, tilted toward Canada. The strategic asset allocations can be modestly adapted under our Cycle, Value, Sentiment process. The portfolios are managed with the goal of producing responsible income and outperforming a blended benchmark.

RISK LEVEL



TARGET COMPOSITION



All Pool names are preceded by "Russell Investments."

- 7.0 **ABSOLUTE RETURN**
- 7.0 ■ Global Unconstrained Bond Pool
- 67.0 **FIXED INCOME**
- 58.0 ■ Fixed Income Pool
- 9.0 ■ Global Credit Pool
- 14.0 **EQUITIES**
- 6.0 ■ Canadian Dividend Pool
- 4.0 ■ Focused Global Equity Pool
- 2.0 ■ Emerging Markets Equity Pool
- 2.0 ■ Global Smaller Companies Pool
- 5.0 **REAL ASSETS**
- 2.5 ■ Global Infrastructure Pool
- 2.5 ■ Global Real Estate Pool
- 6.0 **LIQUID ALTERNATIVES**
- 6.0 ■ Yield Opportunities Pool
- 1.0 **POSITIONING STRATEGIES**

- 6.0 **ABSOLUTE RETURN**
- 6.0 ■ Global Unconstrained Bond Pool
- 56.0 **FIXED INCOME**
- 48.0 ■ Fixed Income Pool
- 8.0 ■ Global Credit Pool
- 26.0 **EQUITIES**
- 9.0 ■ Canadian Dividend Pool
- 3.0 ■ US Equity Pool
- 4.0 ■ Overseas Equity Pool
- 6.0 ■ Global Equity Pool
- 2.0 ■ Global Smaller Companies Pool
- 2.0 ■ Emerging Markets Equity Pool
- 6.0 **REAL ASSETS**
- 3.0 ■ Global Infrastructure Pool
- 3.0 ■ Global Real Estate Pool
- 5.0 **LIQUID ALTERNATIVES**
- 5.0 ■ Yield Opportunities Pool
- 1.0 **POSITIONING STRATEGIES**

- 5.0 **ABSOLUTE RETURN**
- 5.0 ■ Global Unconstrained Bond Pool
- 35.0 **FIXED INCOME**
- 30.0 ■ Fixed Income Pool
- 5.0 ■ Global Credit Pool
- 46.0 **EQUITIES**
- 13.0 ■ Canadian Dividend Pool
- 9.0 ■ US Equity Pool
- 7.0 ■ Overseas Equity Pool
- 11.0 ■ Global Equity Pool
- 3.0 ■ Global Smaller Companies Pool
- 3.0 ■ Emerging Markets Equity Pool
- 8.0 **REAL ASSETS**
- 4.0 ■ Global Infrastructure Pool
- 4.0 ■ Global Real Estate Pool
- 5.0 **LIQUID ALTERNATIVES**
- 5.0 ■ Yield Opportunities Pool
- 1.0 **POSITIONING STRATEGIES**

All Target Composition allocations are in percent (%).

Income-Oriented Solutions (continued)

FUND CODES

		Series B	Series F
INCOME PORTFOLIOS	MGMT CODE	FRONT LOAD	
Russell Investments Conservative Income (20% equity / 80% fixed Income)	FRC	034	037
5% Distribution	FRC	041	038
Russell Investments Income Essentials (35% equity / 65% fixed income)	FRC	811	830
5% Distribution	FRC	855	845
6% Distribution	FRC	856	846
7% Distribution	FRC	857	847
Russell Investments Diversified Monthly Income (57% equity / 43% fixed income)			
5% Distribution	FRC	550	555
7% Distribution	FRC	701	777
INCOME CLASS PORTFOLIOS			
Russell Investments Conservative Income Class (20% equity / 80% fixed Income)	FRC	4100	4104
5% Distribution	FRC	4118	4115
Russell Investments Income Essentials Class (35% equity / 65% fixed income)	FRC	2029	2040
5% Distribution	FRC	2044	2041
6% Distribution	FRC	2047	2042
7% Distribution	FRC	2050	2043
Russell Investments Diversified Monthly Income Class (57% equity / 43% fixed income)	FRC	2079	2084
5% Distribution	FRC	2069	2064
7% Distribution	FRC	2066	2065

To find out more about Russell Investments Canada Limited's income-oriented 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.

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