

MULTI-ASSET



MULTI-ASSET INCOME STRATEGY	MULTI-ASSET GROWTH & INCOME STRATEGY	MULTI-ASSET GROWTH STRATEGY	MULTI-ASSET FIXED INCOME	MULTI-ASSET INTERNATIONAL EQUITY
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Our core Multi-Asset Solutions seek returns above inflation over a full market cycle. Broad diversification across traditional and non-traditional asset classes, opportunistic strategies and active hedging aim to generate smoother returns and minimize drawdowns. These solutions may also hold smaller allocations to Canadian equity in pursuit of objectives.

Bond Completion portfolio

Equity Completion portfolio

RISK LEVEL



EQUITY¹ (RANGE)

35% (20-50%)

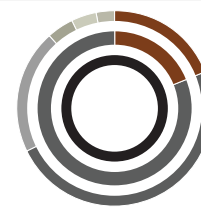
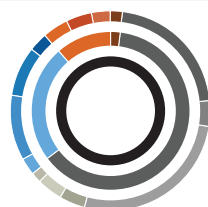
48% (30-70%)

75% (50-100%)

0% (0-5%)

100% (100%)

TARGET COMPOSITION



- 2.0 ABSOLUTE RETURN
- 2.0 ■ Unconstrained Fixed Income
- 62.5 FIXED INCOME
- 21.5 ■ Government Bonds
- 4.0 ■ Real Return Bonds
- 27.0 ■ Investment Grade Credit
- 4.5 ■ High Yield Credit
- 4.0 ■ Convertible Bonds
- 1.5 ■ Emerging Markets Bonds
- 24.0 EQUITIES
- 3.0 ■ Canadian Equities
- 10.5 ■ US Equities
- 8.0 ■ International Equities²
- 3.0 ■ Emerging Markets Equities
- 11.0 REAL ASSETS
- 4.0 ■ Listed Infrastructure
- 4.0 ■ Listed Real Estate
- 3.0 ■ Commodities

- 10.0 ABSOLUTE RETURN
- 10.0 ■ Unconstrained Fixed Income
- 42.0 FIXED INCOME
- 17.5 ■ Government Bonds
- 3.0 ■ Real Return Bonds
- 7.0 ■ Investment Grade Credit
- 5.5 ■ High Yield Credit
- 5.0 ■ Convertible Bonds
- 4.0 ■ Emerging Markets Bonds
- 35.0 EQUITIES
- 2.5 ■ Canadian Equities
- 14.5 ■ US Equities
- 13.0 ■ International Equities²
- 5.0 ■ Emerging Markets Equities
- 13.0 REAL ASSETS
- 5.0 ■ Listed Infrastructure
- 5.0 ■ Listed Real Estate
- 3.0 ■ Commodities

- 5.0 ABSOLUTE RETURN
- 5.0 ■ Unconstrained Fixed Income
- 20.0 FIXED INCOME
- 4.0 ■ Government Bonds
- 1.5 ■ Investment Grade Credit
- 5.5 ■ High Yield Credit
- 5.0 ■ Convertible Bonds
- 4.0 ■ Emerging Markets Bonds
- 59.0 EQUITIES
- 3.0 ■ Canadian Equities
- 26.5 ■ US Equities
- 22.5 ■ International Equities²
- 7.0 ■ Emerging Markets Equities
- 16.0 REAL ASSETS
- 6.0 ■ Listed Infrastructure
- 6.0 ■ Listed Real Estate
- 4.0 ■ Commodities

- 19.0 ABSOLUTE RETURN
- 19.0 ■ Unconstrained Fixed Income
- 81.0 FIXED INCOME
- 49.0 ■ Government Bonds
- 20.5 ■ Investment Grade Credit
- 4.5 ■ High Yield Credit
- 4.0 ■ Convertible Bonds
- 3.0 ■ Emerging Markets Bonds

- 68.0 EQUITIES
- 52.0 ■ Global Equities
- 16.0 ■ Emerging Markets Equities
- 32.0 REAL ASSETS
- 16.0 ■ Listed Infrastructure
- 16.0 ■ Listed Real Estate

RETURN OBJECTIVE: CONSUMER PRICE INDEX (CPI) +

2.5%

4.0%

5.0%

TARGET RISK VS GLOBAL EQUITIES

1/3

1/2

2/3

¹Equity includes Real Assets.

²Comprised of equities based in Europe, Australasia and the Far East (EAFE).

All Target Composition allocations are in percent (%).

Numbers have been rounded to the nearest 0.5%

TRUST	Series B		Series F ³	
	FRONT LOAD	LOW LOAD		MGMT CODE
Multi-Asset Income Strategy (MAIS)	303	113	803	FRC
5% Distribution	155	255	455	FRC
Multi-Asset Growth & Income Strategy (MAGIS)	175	174	186	FRC
5% Distribution	190	200	187	FRC
6% Distribution	193	204	188	FRC
7% Distribution	196	205	189	FRC
Multi-Asset Growth Strategy (MAGS)	305	115	805	FRC
5% Distribution	365	165	895	FRC
Multi-Asset Fixed Income (MAFI)	028	027	030	FRC
3% Distribution	317	316	315	FRC
Multi-Asset International Equity (MAIE)	266	366	566	FRC
	277 USD		577 USD	

CORPORATE CLASS	Series B		Series F ³
	FRONT LOAD	LOW LOAD	
Multi-Asset Income Strategy Class (MAISC)	4200	4201	4205
5% Distribution	4207	4208	4206
Multi-Asset Growth & Income Strategy Class (MAGISC)	3175	3171	3186
5% Distribution	3190	3172	3187
6% Distribution	3193	3173	3188
7% Distribution	3196	3174	3189
Multi-Asset Growth Strategy Class (MAGSC)	1004	1002	1006
5% Distribution	1054	1052	1056

³Series F is fee-for-service and as such, the performance shown does not include the fee paid by the investor to the dealer that would have reduced returns.

To find out more about Russell Investments Canada Limited's multi-asset 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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