



Russell Investments Canada estimated year-end distributions

Russell Investments Funds

The following is a summary as of October 31, 2019, of the estimated (est.) 2019 year-end distributions in the Russell Investments Funds rounded to the nearest cent (\$/unit). All figures are in Canadian dollars except as noted.

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Short Term Income Pool Series A	0.24%	0.023	0.000	0.023	0.000	0.000
Russell Investments Short Term Income Pool Series B	0.21%	0.021	0.000	0.021	0.000	0.000
Russell Investments Short Term Income Pool Series E	0.31%	0.030	0.000	0.030	0.000	0.000
Russell Investments Short Term Income Pool Series F	0.78%	0.077	0.000	0.077	0.000	0.000
Russell Investments Short Term Income Pool Series O	1.32%	0.131	0.000	0.131	0.000	0.000
Russell Investments Fixed Income Pool Series A	0.25%	0.032	0.000	0.001	0.000	0.031
Russell Investments Fixed Income Pool Series B	0.27%	0.033	0.000	0.001	0.000	0.031
Russell Investments Fixed Income Pool Series B-3	0.24%	0.176	0.000	0.093	0.068	0.016
Russell Investments Fixed Income Pool Series E	0.38%	0.044	0.000	0.012	0.000	0.032
Russell Investments Fixed Income Pool Series F	0.84%	0.104	0.000	0.076	0.000	0.028
Russell Investments Fixed Income Pool Series F-3	0.24%	0.183	0.000	0.134	0.027	0.022
Russell Investments Fixed Income Pool Series O	1.38%	0.159	0.000	0.131	0.000	0.028
Russell Investments Fixed Income Pool Series P	0.00%	0.014	0.000	0.014	0.000	0.000
Russell Investments Fixed Income Pool US\$ Hedged Series B*	0.37%	0.032	0.000	0.003	0.000	0.030
Russell Investments Fixed Income Pool US\$ Hedged Series F*	1.22%	0.107	0.000	0.052	0.000	0.055
Russell Investments Global Unconstrained Bond Pool Series A	0.70%	0.068	0.000	0.068	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series B	0.60%	0.059	0.000	0.059	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series E	0.82%	0.082	0.000	0.082	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series F	1.28%	0.133	0.000	0.133	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series O	2.15%	0.216	0.000	0.216	0.000	0.000
Russell Investments Global Credit Pool Series A	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool Series E	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool Series F	0.00%	0.000	0.000	0.000	0.000	0.000

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Global Credit Pool Series O	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool US\$ Hedged Series B*	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Credit Pool US\$ Hedged Series F*	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Canadian Dividend Pool Series A	0.87%	0.100	0.072	0.028	0.000	0.000
Russell Investments Canadian Dividend Pool Series B	1.45%	0.178	0.129	0.049	0.000	0.000
Russell Investments Canadian Dividend Pool Series E	1.67%	0.214	0.154	0.059	0.000	0.000
Russell Investments Canadian Dividend Pool Series F	1.72%	0.232	0.168	0.064	0.000	0.000
Russell Investments Canadian Dividend Pool Series O	1.61%	0.233	0.168	0.065	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series A	0.40%	0.042	0.033	0.009	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series B	2.14%	0.222	0.175	0.047	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series E	0.91%	0.094	0.074	0.020	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series F	0.78%	0.085	0.067	0.018	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series O	1.27%	0.142	0.111	0.030	0.000	0.000
Russell Investments Canadian Equity Pool Series A	2.23%	0.728	0.662	0.035	0.000	0.031
Russell Investments Canadian Equity Pool Series B	2.34%	0.335	0.307	0.016	0.000	0.012
Russell Investments Canadian Equity Pool Series E	2.37%	0.243	0.222	0.012	0.000	0.009
Russell Investments Canadian Equity Pool Series F	3.36%	0.568	0.523	0.028	0.000	0.018
Russell Investments Canadian Equity Pool Series O	2.85%	0.451	0.337	0.018	0.000	0.096
Russell Investments Focused US Equity Pool Series A	0.23%	0.050	0.000	0.000	0.024	0.026
Russell Investments Focused US Equity Pool Series B	0.23%	0.049	0.000	0.008	0.016	0.025
Russell Investments Focused US Equity Pool Series E	0.23%	0.051	0.000	0.014	0.011	0.027
Russell Investments Focused US Equity Pool Series F	0.23%	0.052	0.000	0.019	0.006	0.027
Russell Investments Focused US Equity Pool Series O	0.22%	0.050	0.000	0.042	0.004	0.003
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series A	0.22%	0.025	0.000	0.005	0.018	0.001
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series B	0.22%	0.026	0.000	0.004	0.017	0.005
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series E	0.23%	0.029	0.000	0.007	0.014	0.008
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series F	0.22%	0.026	0.000	0.012	0.010	0.004
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series O	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments US Equity Pool Series A	10.27%	3.754	0.001	0.275	0.000	3.478
Russell Investments US Equity Pool Series B	10.40%	1.695	0.001	0.136	0.000	1.559
Russell Investments US Equity Pool Series E	10.75%	2.374	0.001	0.230	0.000	2.143
Russell Investments US Equity Pool Series F	11.41%	2.440	0.002	0.393	0.000	2.045
Russell Investments US Equity Pool Series O	11.35%	3.577	0.002	0.490	0.000	3.084
Russell Investments Overseas Equity Pool Series A	1.16%	0.290	0.006	0.284	0.000	0.000
Russell Investments Overseas Equity Pool Series B	1.61%	0.194	0.004	0.190	0.000	0.000

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Overseas Equity Pool Series E	1.52%	0.191	0.004	0.187	0.000	0.000
Russell Investments Overseas Equity Pool Series F	2.49%	0.384	0.008	0.376	0.000	0.000
Russell Investments Overseas Equity Pool Series O	2.92%	0.610	0.012	0.598	0.000	0.000
Russell Investments Focused Global Equity Pool Series A	0.23%	0.030	0.000	0.003	0.009	0.018
Russell Investments Focused Global Equity Pool Series B	0.23%	0.030	0.000	0.009	0.002	0.018
Russell Investments Focused Global Equity Pool Series E	3.82%	0.473	0.007	0.255	0.000	0.210
Russell Investments Focused Global Equity Pool Series F	0.48%	0.067	0.000	0.000	0.000	0.067
Russell Investments Focused Global Equity Pool Series O	1.69%	0.233	0.000	0.000	0.000	0.233
Russell Investments ESG Global Equity Pool Series A	0.23%	0.025	0.000	0.002	0.019	0.003
Russell Investments ESG Global Equity Pool Series B	0.23%	0.026	0.000	0.000	0.021	0.004
Russell Investments ESG Global Equity Pool Series F	0.23%	0.026	0.000	0.011	0.013	0.002
Russell Investments ESG Global Equity Pool Series O	2.11%	0.249	0.002	0.216	0.000	0.031
Russell Investments Global Equity Pool Series A	6.31%	0.783	0.010	0.343	0.000	0.430
Russell Investments Global Equity Pool Series B	6.24%	0.818	0.011	0.363	0.000	0.444
Russell Investments Global Equity Pool Series E	6.16%	1.011	0.014	0.463	0.000	0.534
Russell Investments Global Equity Pool Series F	7.27%	1.263	0.019	0.643	0.000	0.601
Russell Investments Global Equity Pool Series O	5.52%	1.323	0.012	0.411	0.000	0.899
Russell Investments Multi-Factor Canadian Equity Pool Series A	0.22%	0.021	0.013	0.002	0.006	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.21%	0.021	0.000	0.000	0.021	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series F	0.21%	0.021	0.014	0.002	0.005	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series O	0.80%	0.080	0.070	0.009	0.000	0.000
Russell Investments Multi-Factor US Equity Pool Series A	0.22%	0.024	0.000	0.000	0.010	0.014
Russell Investments Multi-Factor US Equity Pool Series B	0.22%	0.024	0.000	0.016	0.004	0.003
Russell Investments Multi-Factor US Equity Pool Series F	0.22%	0.025	0.000	0.009	0.007	0.010
Russell Investments Multi-Factor US Equity Pool Series O	1.08%	0.121	0.000	0.000	0.000	0.121
Russell Investments Multi-Factor International Equity Pool Series A	0.24%	0.022	0.000	0.000	0.022	0.000
Russell Investments Multi-Factor International Equity Pool Series B	0.55%	0.051	0.003	0.047	0.000	0.000
Russell Investments Multi-Factor International Equity Pool Series F	0.24%	0.022	0.000	0.007	0.015	0.000
Russell Investments Multi-Factor International Equity Pool Series O	0.57%	0.060	0.004	0.056	0.000	0.000
Russell Investments Multi-Factor Global Balanced Series B	0.94%	0.101	0.013	0.066	0.000	0.022
Russell Investments Multi-Factor Global Balanced Series B-5	0.39%	0.041	0.004	0.023	0.010	0.004
Russell Investments Multi-Factor Global Balanced Series F	1.40%	0.153	0.021	0.107	0.000	0.025
Russell Investments Multi-Factor Global Balanced Series F-5	0.40%	0.041	0.003	0.016	0.019	0.004
Russell Investments Multi-Factor Global Balanced Series O	2.34%	0.256	0.036	0.186	0.000	0.035

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Multi-Factor Global Balanced Series O-5	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Global Smaller Companies Pool Series A	0.22%	0.022	0.001	0.021	0.000	0.000
Russell Investments Global Smaller Companies Pool Series B	0.62%	0.061	0.002	0.059	0.000	0.000
Russell Investments Global Smaller Companies Pool Series E	0.47%	0.048	0.002	0.046	0.000	0.000
Russell Investments Global Smaller Companies Pool Series F	1.08%	0.118	0.005	0.113	0.000	0.000
Russell Investments Global Smaller Companies Pool Series O	2.07%	0.222	0.009	0.213	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series A	2.65%	0.442	0.000	0.442	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series B	3.32%	0.790	0.000	0.790	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series E	2.69%	0.287	0.000	0.287	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series F	4.22%	1.187	0.000	1.187	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series O	2.64%	0.742	0.000	0.742	0.000	0.000
Russell Investments Global Infrastructure Pool Series A	0.33%	0.046	0.002	0.009	0.006	0.030
Russell Investments Global Infrastructure Pool Series B	0.33%	0.047	0.002	0.011	0.005	0.028
Russell Investments Global Infrastructure Pool Series E	0.33%	0.045	0.000	0.002	0.000	0.042
Russell Investments Global Infrastructure Pool Series F	0.63%	0.094	0.000	0.000	0.000	0.094
Russell Investments Global Infrastructure Pool Series O	1.83%	0.264	0.000	0.000	0.000	0.264
Russell Investments Global Infrastructure Pool Series P	3.92%	0.469	0.037	0.194	0.000	0.238
Russell Investments Global Real Estate Pool Series A	0.33%	0.042	0.000	0.011	0.031	0.000
Russell Investments Global Real Estate Pool Series B	0.33%	0.042	0.000	0.006	0.036	0.000
Russell Investments Global Real Estate Pool Series E	2.73%	0.332	0.000	0.332	0.000	0.000
Russell Investments Global Real Estate Pool Series F	0.33%	0.045	0.000	0.022	0.023	0.000
Russell Investments Global Real Estate Pool Series O	0.33%	0.044	0.000	0.028	0.016	0.000
Russell Investments Real Assets Series A	0.34%	0.037	0.002	0.015	0.021	0.000
Russell Investments Real Assets Series B	0.33%	0.038	0.002	0.013	0.024	0.000
Russell Investments Real Assets Series E	0.34%	0.039	0.002	0.015	0.022	0.000
Russell Investments Real Assets Series F	0.33%	0.040	0.002	0.019	0.018	0.000
Russell Investments Real Assets Series F-5	0.37%	0.038	0.001	0.011	0.026	0.000
Russell Investments Real Assets Series O	0.33%	0.038	0.003	0.026	0.009	0.000
Russell Investments Conservative Income Series B	0.16%	0.017	0.001	0.008	0.007	0.000
Russell Investments Conservative Income Series B-5	0.41%	0.265	0.008	0.055	0.203	0.000
Russell Investments Conservative Income Series E	0.16%	0.016	0.001	0.009	0.006	0.000
Russell Investments Conservative Income Series F	0.41%	0.045	0.006	0.040	0.000	0.000
Russell Investments Conservative Income Series F-5	0.40%	0.284	0.016	0.111	0.158	0.000
Russell Investments Conservative Income Series O	1.03%	0.111	0.014	0.097	0.000	0.000

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Income Essentials Series B	1.13%	0.141	0.028	0.113	0.000	0.000
Russell Investments Income Essentials Series B-5	0.40%	0.266	0.014	0.055	0.197	0.000
Russell Investments Income Essentials Series B-6	0.49%	0.285	0.012	0.048	0.225	0.000
Russell Investments Income Essentials Series B-7	0.58%	0.297	0.011	0.045	0.240	0.000
Russell Investments Income Essentials Series E	1.46%	0.192	0.038	0.154	0.000	0.000
Russell Investments Income Essentials Series E-5	0.40%	0.279	0.017	0.069	0.193	0.000
Russell Investments Income Essentials Series E-7	0.57%	0.310	0.013	0.052	0.246	0.000
Russell Investments Income Essentials Series F	2.00%	0.265	0.052	0.213	0.000	0.000
Russell Investments Income Essentials Series F-5	0.40%	0.298	0.027	0.110	0.162	0.000
Russell Investments Income Essentials Series F-6	0.48%	0.324	0.025	0.101	0.198	0.000
Russell Investments Income Essentials Series F-7	0.57%	0.335	0.023	0.093	0.220	0.000
Russell Investments Income Essentials Series O	5.52%	0.856	0.168	0.688	0.000	0.000
Russell Investments Income Essentials Series O-7	0.57%	0.381	0.034	0.137	0.210	0.000
Russell Investments Diversified Monthly Income Series B-5	0.40%	0.275	0.023	0.046	0.152	0.054
Russell Investments Diversified Monthly Income Series B-7	0.57%	0.302	0.018	0.037	0.204	0.043
Russell Investments Diversified Monthly Income Series E-5	0.40%	0.272	0.028	0.057	0.131	0.055
Russell Investments Diversified Monthly Income Series E-7	0.56%	0.303	0.021	0.043	0.199	0.039
Russell Investments Diversified Monthly Income Series F-5	0.39%	0.320	0.047	0.095	0.121	0.057
Russell Investments Diversified Monthly Income Series F-7	0.56%	0.340	0.036	0.073	0.186	0.046
Russell Investments Diversified Monthly Income Series O	5.75%	8.366	2.251	4.588	0.000	1.527
Russell Investments Diversified Monthly Income Series O-7	0.56%	0.399	0.054	0.110	0.225	0.010
Russell Investments Balanced Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Balanced Series B-6	0.49%	0.239	0.000	0.000	0.239	0.000
Russell Investments Balanced Series E	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Balanced Series F	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Balanced Series F-6	0.48%	0.272	0.000	0.000	0.272	0.000
Russell Investments Balanced Series O	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Balanced Growth Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Balanced Growth Series B-7	0.57%	0.265	0.000	0.000	0.265	0.000
Russell Investments Balanced Growth Series E	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Balanced Growth Series F	0.06%	0.007	0.007	0.000	0.000	0.000
Russell Investments Balanced Growth Series F-2	0.16%	0.017	0.005	0.000	0.012	0.000
Russell Investments Balanced Growth Series F-7	0.56%	0.306	0.002	0.000	0.297	0.006
Russell Investments Balanced Growth Series O	0.52%	0.638	0.631	0.007	0.000	0.000
Russell Investments Long-Term Growth Series B	0.12%	0.008	0.000	0.000	0.000	0.008
Russell Investments Long-Term Growth Series E	0.15%	0.023	0.003	0.000	0.000	0.020
Russell Investments Long-Term Growth Series F	0.97%	0.153	0.144	0.003	0.000	0.006

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Russell Investments Long-Term Growth Series O	2.36%	4.245	3.735	0.079	0.000	0.431
Russell Investments Yield Opportunities Pool Series A	0.74%	0.075	0.000	0.075	0.000	0.000
Russell Investments Yield Opportunities Pool Series B	0.77%	0.078	0.000	0.078	0.000	0.000
Russell Investments Yield Opportunities Pool Series B-5	0.43%	0.042	0.000	0.003	0.039	0.000
Russell Investments Yield Opportunities Pool Series F	0.32%	0.033	0.000	0.033	0.000	0.000
Russell Investments Yield Opportunities Pool Series F-5	0.42%	0.042	0.000	0.028	0.014	0.000
Russell Investments Yield Opportunities Pool Series O	0.90%	0.091	0.000	0.091	0.000	0.000
Russell Investments Yield Opportunities Pool Series O-5	0.42%	0.042	0.000	0.025	0.017	0.000
Multi-Asset Fixed Income Series B	0.16%	0.016	0.000	0.012	0.003	0.000
Multi-Asset Fixed Income Series B-3	0.25%	0.163	0.000	0.084	0.079	0.000
Multi-Asset Fixed Income Series E	0.16%	0.015	0.000	0.012	0.003	0.000
Multi-Asset Fixed Income Series F	0.48%	0.048	0.000	0.048	0.000	0.000
Multi-Asset Fixed Income Series F-3	0.24%	0.174	0.000	0.138	0.035	0.000
Multi-Asset Fixed Income Series O	1.21%	0.122	0.000	0.122	0.000	0.000
Multi-Asset Income Strategy Series B	0.41%	0.024	0.002	0.007	0.000	0.015
Multi-Asset Income Strategy Series B-5	0.41%	0.242	0.001	0.005	0.223	0.013
Multi-Asset Income Strategy Series E	0.48%	0.057	0.006	0.023	0.000	0.029
Multi-Asset Income Strategy Series F	1.43%	0.185	0.032	0.124	0.000	0.029
Multi-Asset Income Strategy Series F-5	0.40%	0.282	0.016	0.063	0.191	0.011
Multi-Asset Income Strategy Series O	1.97%	2.399	0.436	1.698	0.000	0.264
Multi-Asset Income Strategy Series O-7	0.57%	0.054	0.004	0.014	0.036	0.000
Multi-Asset Growth & Income Strategy Series B	0.41%	0.052	0.007	0.046	0.000	0.000
Multi-Asset Growth & Income Strategy Series B-5	0.40%	0.273	0.004	0.029	0.239	0.000
Multi-Asset Growth & Income Strategy Series B-6	0.49%	0.296	0.004	0.024	0.269	0.000
Multi-Asset Growth & Income Strategy Series B-7	0.58%	0.320	0.004	0.028	0.288	0.000
Multi-Asset Growth & Income Strategy Series E	0.81%	0.100	0.013	0.087	0.000	0.000
Multi-Asset Growth & Income Strategy Series E-5	0.40%	0.279	0.007	0.045	0.228	0.000
Multi-Asset Growth & Income Strategy Series F	1.37%	0.181	0.024	0.158	0.000	0.000
Multi-Asset Growth & Income Strategy Series F-5	0.40%	0.299	0.012	0.080	0.206	0.000
Multi-Asset Growth & Income Strategy Series F-6	0.48%	0.344	0.011	0.077	0.256	0.000
Multi-Asset Growth & Income Strategy Series F-7	0.57%	0.353	0.010	0.069	0.274	0.000
Multi-Asset Growth & Income Strategy Series O	1.93%	0.256	0.033	0.223	0.000	0.000
Multi-Asset Growth & Income Strategy Series O-7	0.57%	0.390	0.014	0.096	0.279	0.000
Multi-Asset Growth Strategy Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Multi-Asset Growth Strategy Series B-5	0.40%	0.038	0.000	0.000	0.038	0.000
Multi-Asset Growth Strategy Series E	0.00%	0.000	0.000	0.000	0.000	0.000

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Multi-Asset Growth Strategy Series E-5	0.40%	0.039	0.000	0.000	0.039	0.000
Multi-Asset Growth Strategy Series F	0.33%	0.059	0.018	0.040	0.000	0.000
Multi-Asset Growth Strategy Series F-5	0.40%	0.040	0.002	0.004	0.035	0.000
Multi-Asset Growth Strategy Series O	1.19%	2.138	0.670	1.468	0.000	0.000
Multi-Asset International Equity Series B	0.23%	0.023	0.001	0.009	0.008	0.005
Multi-Asset International Equity Series F	0.36%	0.037	0.000	0.000	0.000	0.037
Multi-Asset International Equity Series O	4.06%	0.419	0.033	0.328	0.000	0.059

*These are expressed in USD.

Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	Record Date	Pay Date
Russell Investment Pools	18-Dec-19	19-Dec-19
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	19-Dec-19	20-Dec-19

Reminder

Just a reminder that all monthly distributing Series in December will follow the year-end distribution dates. For example, Series B-7 of Russell Investments Diversified Monthly Income Portfolio will distribute on December 20th, instead of the usual 25th of the month. This is not applicable for the monthly distribution Series of the Corporate Classes for the month of December. Annual distribution estimates of the Corporate Classes will not be available until May of next year.

Estimates Only

Please keep in mind that these are preliminary estimates and are not distributable amounts. The distributable amount of each portfolio will be affected by income earned and gains or losses accumulated during the remainder of the tax year.

Distributions may be affected by redemptions in the portfolios and changes in the outstanding units.

These estimates are provided to help investors and their financial advisors with effective tax planning for fund units held outside of registered retirement plans.

Contact Us

For more information, please contact us at 1-888-509-1792 or by email at canada@russellinvestments.com.

IMPORTANT INFORMATION

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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