



Russell Investments Canada estimated year-end distributions

Russell Investments Funds

The following is a summary as of October 31, 2020, of the estimated (est.) 2020 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 B	0.10%	0.010	0.000	0.010	0.000	0.000
Russell Investments Short Term Income Pool Series E	0.24%	0.024	0.000	0.024	0.000	0.000
Russell Investments Short Term Income Pool Series F	0.41%	0.041	0.000	0.041	0.000	0.000
Russell Investments Short Term Income Pool Series O	1.02%	0.103	0.000	0.103	0.000	0.000
Russell Investments Fixed Income Pool Series B	1.39%	0.171	0.000	0.000	0.000	0.171
Russell Investments Fixed Income Pool Series B-3	0.47%	0.355	0.000	0.000	0.000	0.355
Russell Investments Fixed Income Pool Series E	1.56%	0.190	0.000	0.006	0.000	0.183
Russell Investments Fixed Income Pool Series F	1.91%	0.245	0.000	0.077	0.000	0.168
Russell Investments Fixed Income Pool Series F-3	0.81%	0.643	0.000	0.000	0.000	0.643
Russell Investments Fixed Income Pool Series O	2.65%	0.315	0.000	0.137	0.000	0.179
Russell Investments Fixed Income Pool US\$ Hedged Series B*	1.68%	0.152	0.000	0.000	0.000	0.152
Russell Investments Fixed Income Pool US\$ Hedged Series F*	2.44%	0.220	0.000	0.050	0.000	0.170
Russell Investments Fixed Income Pool ETF Series (RIFI)	0.59%	0.122	0.000	0.019	0.000	0.103
Russell Investments Global Unconstrained Bond Pool Series B	0.16%	0.014	0.000	0.000	0.014	0.000
Russell Investments Global Unconstrained Bond Pool Series E	0.16%	0.015	0.000	0.000	0.015	0.000
Russell Investments Global Unconstrained Bond Pool Series F	0.16%	0.015	0.000	0.000	0.015	0.000
Russell Investments Global Unconstrained Bond Pool Series O	0.16%	0.014	0.000	0.000	0.014	0.000
Russell Investments Global Unconstrained Bond Pool ETF Series (RIGU)	0.16%	0.029	0.000	0.000	0.029	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
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 F*	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Canadian Dividend Pool Series B	0.31%	0.032	0.022	0.008	0.001	0.000
Russell Investments Canadian Dividend Pool Series E	0.60%	0.065	0.047	0.018	0.000	0.000
Russell Investments Canadian Dividend Pool Series F	1.15%	0.133	0.096	0.037	0.000	0.000
Russell Investments Canadian Dividend Pool Series O	1.88%	0.234	0.169	0.065	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series B	0.30%	0.027	0.018	0.006	0.003	0.000
Russell Investments Focused Canadian Equity Pool Series E	0.30%	0.027	0.017	0.006	0.004	0.000
Russell Investments Focused Canadian Equity Pool Series F	0.53%	0.051	0.038	0.013	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series O	1.48%	0.145	0.108	0.037	0.000	0.000
Russell Investments Canadian Equity Pool Series B	2.22%	0.278	0.228	0.049	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 Canadian Equity Pool Series E	2.34%	0.210	0.173	0.037	0.000	0.000
Russell Investments Canadian Equity Pool Series F	3.38%	0.500	0.411	0.089	0.000	0.000
Russell Investments Canadian Equity Pool Series O	4.40%	0.622	0.511	0.111	0.000	0.000
Russell Investments Focused US Equity Pool Series B	8.57%	1.766	0.000	0.000	0.000	1.766
Russell Investments Focused US Equity Pool Series E	7.86%	1.690	0.000	0.000	0.000	1.690
Russell Investments Focused US Equity Pool Series F	9.45%	2.122	0.000	0.000	0.000	2.122
Russell Investments Focused US Equity Pool Series O	9.61%	2.126	0.000	0.000	0.000	2.126
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series B	5.80%	0.642	0.000	0.000	0.000	0.642
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series E	6.19%	0.749	0.000	0.000	0.000	0.749
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series F	6.70%	0.744	0.000	0.000	0.000	0.744
Russell Investments US Equity Pool Series B	1.64%	0.265	0.001	0.124	0.000	0.139
Russell Investments US Equity Pool Series E	1.85%	0.405	0.002	0.219	0.000	0.183
Russell Investments US Equity Pool Series F	2.70%	0.573	0.004	0.390	0.000	0.178
Russell Investments US Equity Pool Series O	4.35%	1.375	0.013	1.179	0.000	0.183
Russell Investments Overseas Equity Pool Series B	0.19%	0.020	0.000	0.020	0.000	0.000
Russell Investments Overseas Equity Pool Series E	0.32%	0.036	0.001	0.035	0.000	0.000
Russell Investments Overseas Equity Pool Series F	1.40%	0.193	0.003	0.190	0.000	0.000
Russell Investments Overseas Equity Pool Series O	2.18%	0.408	0.006	0.401	0.000	0.000
Russell Investments Focused Global Equity Pool Series B	4.04%	0.512	0.000	0.000	0.000	0.512
Russell Investments Focused Global Equity Pool Series E	3.06%	0.356	0.000	0.000	0.000	0.356
Russell Investments Focused Global Equity Pool Series F	2.77%	0.382	0.000	0.000	0.000	0.382
Russell Investments Focused Global Equity Pool Series O	3.74%	0.507	0.000	0.000	0.000	0.507
Russell Investments ESG Global Equity Pool Series B	0.65%	0.071	0.000	0.000	0.000	0.071
Russell Investments ESG Global Equity Pool Series F	2.49%	0.278	0.001	0.060	0.000	0.217
Russell Investments ESG Global Equity Pool Series O	5.26%	0.630	0.004	0.370	0.000	0.256
Russell Investments Global Equity Pool Series B	5.21%	0.658	0.005	0.271	0.000	0.381
Russell Investments Global Equity Pool Series E	5.66%	0.898	0.008	0.398	0.000	0.492
Russell Investments Global Equity Pool Series F	6.15%	1.030	0.010	0.522	0.000	0.497
Russell Investments Global Equity Pool Series O	5.48%	1.302	0.015	0.728	0.000	0.560
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.29%	0.025	0.011	0.002	0.012	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series F	0.28%	0.025	0.020	0.003	0.001	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series O	0.28%	0.025	0.022	0.003	0.000	0.000
Russell Investments Multi-Factor US Equity Pool Series B	0.26%	0.029	0.000	0.014	0.015	0.000
Russell Investments Multi-Factor US Equity Pool Series F	0.26%	0.030	0.000	0.015	0.015	0.000
Russell Investments Multi-Factor US Equity Pool Series O	0.25%	0.029	0.000	0.019	0.010	0.000
Russell Investments Multi-Factor International Equity Pool Series B	0.29%	0.023	0.001	0.011	0.011	0.000
Russell Investments Multi-Factor International Equity Pool Series F	0.30%	0.024	0.002	0.020	0.002	0.000
Russell Investments Multi-Factor International Equity Pool Series O	0.44%	0.039	0.003	0.037	0.000	0.000
Russell Investments Multi-Factor Global Balanced Series B	0.77%	0.081	0.006	0.010	0.000	0.065
Russell Investments Multi-Factor Global Balanced Series F	2.50%	0.268	0.071	0.129	0.000	0.069
Russell Investments Multi-Factor Global Balanced Series F-5	0.45%	0.044	0.005	0.009	0.024	0.006
Russell Investments Multi-Factor Global Balanced Series O	2.84%	0.301	0.085	0.154	0.000	0.062
Russell Investments Global Smaller Companies Pool Series B	1.03%	0.094	0.003	0.091	0.000	0.000
Russell Investments Global Smaller Companies Pool Series E	1.00%	0.096	0.003	0.093	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 Smaller Companies Pool Series F	1.78%	0.181	0.006	0.175	0.000	0.000
Russell Investments Global Smaller Companies Pool Series O	2.82%	0.281	0.010	0.271	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series E	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series F	1.02%	0.284	0.000	0.284	0.000	0.000
Russell Investments Emerging Markets Equity Pool Series O	1.85%	0.527	0.000	0.527	0.000	0.000
Russell Investments Global Infrastructure Pool Series B	0.46%	0.054	0.001	0.001	0.037	0.015
Russell Investments Global Infrastructure Pool Series E	0.46%	0.051	0.001	0.003	0.030	0.017
Russell Investments Global Infrastructure Pool Series F	0.45%	0.056	0.003	0.009	0.028	0.016
Russell Investments Global Infrastructure Pool Series O	0.45%	0.054	0.006	0.017	0.015	0.015
Russell Investments Global Infrastructure Pool Series P	0.45%	0.043	0.005	0.012	0.011	0.015
Russell Investments Global Infrastructure Pool ETF Series (RIIN)	0.46%	0.075	0.000	0.000	0.075	0.000
Russell Investments Global Real Estate Pool Series B	0.47%	0.046	0.000	0.006	0.040	0.000
Russell Investments Global Real Estate Pool Series E	0.46%	0.042	0.000	0.008	0.034	0.000
Russell Investments Global Real Estate Pool Series F	0.47%	0.050	0.000	0.014	0.036	0.000
Russell Investments Global Real Estate Pool Series O	0.46%	0.049	0.000	0.022	0.027	0.000
Russell Investments Real Assets Series B	0.44%	0.042	0.001	0.006	0.023	0.012
Russell Investments Real Assets Series E	0.44%	0.042	0.002	0.009	0.019	0.013
Russell Investments Real Assets Series F	0.44%	0.045	0.002	0.012	0.018	0.012
Russell Investments Real Assets Series F-5	0.49%	0.043	0.002	0.009	0.024	0.008
Russell Investments Real Assets Series O	0.44%	0.043	0.001	0.004	0.000	0.038
Russell Investments Real Assets ETF Series (RIRA)	0.45%	0.075	0.001	0.007	0.054	0.012
Russell Investments Conservative Income Series B	0.17%	0.018	0.001	0.004	0.004	0.008
Russell Investments Conservative Income Series B-5	0.44%	0.270	0.005	0.029	0.184	0.052
Russell Investments Conservative Income Series E	0.17%	0.017	0.001	0.006	0.002	0.008
Russell Investments Conservative Income Series F	0.72%	0.078	0.000	0.000	0.000	0.078
Russell Investments Conservative Income Series F-5	0.43%	0.292	0.014	0.074	0.152	0.052
Russell Investments Conservative Income Series O	1.29%	0.138	0.006	0.033	0.000	0.099
Russell Investments Income Essentials Series B	1.84%	0.226	0.020	0.029	0.000	0.177
Russell Investments Income Essentials Series B-5	0.44%	0.274	0.009	0.014	0.173	0.078
Russell Investments Income Essentials Series B-6	0.54%	0.291	0.010	0.014	0.198	0.069
Russell Investments Income Essentials Series B-7	0.63%	0.300	0.008	0.012	0.221	0.060
Russell Investments Income Essentials Series E	2.26%	0.290	0.036	0.054	0.000	0.199
Russell Investments Income Essentials Series E-5	0.44%	0.289	0.017	0.025	0.166	0.081
Russell Investments Income Essentials Series E-7	0.63%	0.315	0.013	0.020	0.220	0.062
Russell Investments Income Essentials Series F	2.79%	0.361	0.070	0.104	0.000	0.188
Russell Investments Income Essentials Series F-5	0.44%	0.311	0.035	0.052	0.135	0.089
Russell Investments Income Essentials Series F-6	0.53%	0.336	0.031	0.046	0.179	0.081
Russell Investments Income Essentials Series F-7	0.63%	0.343	0.026	0.039	0.206	0.071
Russell Investments Income Essentials Series O	3.29%	0.488	0.113	0.169	0.000	0.206
Russell Investments Income Essentials Series O-7	0.62%	0.393	0.049	0.073	0.192	0.079
Russell Investments Diversified Monthly Income Series B-5	0.45%	0.291	0.019	0.021	0.181	0.070
Russell Investments Diversified Monthly Income Series B-7	0.65%	0.313	0.016	0.017	0.228	0.052
Russell Investments Diversified Monthly Income Series E-5	0.45%	0.289	0.026	0.029	0.165	0.069
Russell Investments Diversified Monthly Income Series E-7	0.65%	0.316	0.020	0.021	0.220	0.055
Russell Investments Diversified Monthly Income Series F-5	0.45%	0.342	0.053	0.058	0.150	0.081
Russell Investments Diversified Monthly Income Series F-7	0.64%	0.357	0.039	0.043	0.214	0.061
Russell Investments Diversified Monthly Income Series O	3.00%	4.058	1.241	1.355	0.000	1.461

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Diversified Monthly Income Series O-7	0.64%	0.423	0.062	0.067	0.213	0.081
Russell Investments Balanced Series B	3.70%	0.384	0.032	0.196	0.000	0.156
Russell Investments Balanced Series B-6	0.53%	0.246	0.014	0.088	0.083	0.060
Russell Investments Balanced Series E	4.23%	0.518	0.049	0.298	0.000	0.171
Russell Investments Balanced Series F	4.36%	0.497	0.047	0.282	0.000	0.168
Russell Investments Balanced Series F-6	0.53%	0.283	0.021	0.125	0.068	0.069
Russell Investments Balanced Series O	10.32%	18.346	2.111	12.812	0.000	3.422
Russell Investments Balanced Growth Series B	3.48%	0.204	0.021	0.094	0.000	0.089
Russell Investments Balanced Growth Series B-7	0.63%	0.273	0.014	0.065	0.136	0.058
Russell Investments Balanced Growth Series E	4.66%	0.602	0.066	0.299	0.000	0.237
Russell Investments Balanced Growth Series F	4.27%	0.570	0.067	0.303	0.000	0.200
Russell Investments Balanced Growth Series F-2	2.41%	0.260	0.020	0.089	0.000	0.152
Russell Investments Balanced Growth Series F-7	0.63%	0.319	0.028	0.128	0.094	0.069
Russell Investments Balanced Growth Series O	5.82%	7.281	0.939	4.262	0.000	2.080
Russell Investments Long-Term Growth Series B	2.90%	0.187	0.028	0.073	0.000	0.086
Russell Investments Long-Term Growth Series E	2.88%	0.436	0.067	0.171	0.000	0.199
Russell Investments Long-Term Growth Series F	3.84%	0.593	0.109	0.278	0.000	0.206
Russell Investments Long-Term Growth Series O	5.49%	9.586	1.993	5.093	0.000	2.500
Russell Investments Yield Opportunities Pool Series B	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Yield Opportunities Pool Series B-5	0.45%	0.041	0.000	0.024	0.017	0.000
Russell Investments Yield Opportunities Pool Series F	0.00%	0.000	0.000	0.000	0.000	0.000
Russell Investments Yield Opportunities Pool Series F-5	0.45%	0.042	0.000	0.037	0.005	0.000
Russell Investments Yield Opportunities Pool Series O	0.00%	0.000	0.000	0.000	0.000	0.000
Multi-Asset Fixed Income Series B	0.17%	0.016	0.000	0.007	0.009	0.001
Multi-Asset Fixed Income Series B-3	0.25%	0.165	0.000	0.045	0.118	0.002
Multi-Asset Fixed Income Series E	0.17%	0.016	0.000	0.007	0.008	0.001
Multi-Asset Fixed Income Series F	0.16%	0.017	0.000	0.013	0.002	0.001
Multi-Asset Fixed Income Series F-3	0.25%	0.178	0.000	0.095	0.069	0.014
Multi-Asset Fixed Income Series O	0.48%	0.049	0.000	0.040	0.000	0.008
Multi-Asset Fixed Income Series B	0.17%	0.016	0.000	0.007	0.009	0.001
Multi-Asset Income Strategy Series B	2.34%	0.139	0.005	0.059	0.000	0.075
Multi-Asset Income Strategy Series B-5	0.43%	0.248	0.004	0.053	0.128	0.063
Multi-Asset Income Strategy Series E	2.68%	0.321	0.012	0.150	0.000	0.160
Multi-Asset Income Strategy Series F	2.86%	0.372	0.016	0.209	0.000	0.147
Multi-Asset Income Strategy Series F-5	0.43%	0.291	0.008	0.101	0.107	0.075
Multi-Asset Income Strategy Series O	3.74%	4.592	0.222	2.866	0.000	1.503
Multi-Asset Income Strategy Series O-7	0.61%	0.055	0.001	0.018	0.026	0.010
Multi-Asset Growth & Income Strategy Series B	0.91%	0.114	0.001	0.005	0.000	0.108
Multi-Asset Growth & Income Strategy Series B-5	0.44%	0.283	0.001	0.004	0.233	0.044
Multi-Asset Growth & Income Strategy Series B-6	0.54%	0.304	0.000	0.000	0.261	0.042
Multi-Asset Growth & Income Strategy Series B-7	0.63%	0.325	0.001	0.004	0.283	0.037
Multi-Asset Growth & Income Strategy Series E	1.18%	0.144	0.007	0.033	0.000	0.104
Multi-Asset Growth & Income Strategy Series E-5	0.44%	0.290	0.003	0.015	0.222	0.049
Multi-Asset Growth & Income Strategy Series F	1.88%	0.246	0.025	0.113	0.000	0.108
Multi-Asset Growth & Income Strategy Series F-5	0.44%	0.313	0.013	0.061	0.197	0.042
Multi-Asset Growth & Income Strategy Series F-6	0.53%	0.357	0.011	0.050	0.249	0.048
Multi-Asset Growth & Income Strategy Series F-7	0.63%	0.362	0.011	0.050	0.266	0.035
Multi-Asset Growth & Income Strategy Series O	2.57%	0.338	0.037	0.171	0.000	0.130

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Multi-Asset Growth & Income Strategy Series O-7	0.62%	0.404	0.016	0.076	0.257	0.054
Multi-Asset Growth Strategy Series B	2.59%	0.198	0.000	0.000	0.000	0.198
Multi-Asset Growth Strategy Series B-5	0.46%	0.041	0.000	0.000	0.021	0.020
Multi-Asset Growth Strategy Series E	2.48%	0.417	0.000	0.000	0.000	0.417
Multi-Asset Growth Strategy Series E-5	0.46%	0.041	0.000	0.000	0.021	0.020
Multi-Asset Growth Strategy Series F	3.44%	0.596	0.030	0.121	0.000	0.445
Multi-Asset Growth Strategy Series F-5	0.45%	0.043	0.002	0.006	0.012	0.024
Multi-Asset Growth Strategy Series O	4.29%	7.504	0.604	2.426	0.000	4.474
Multi-Asset International Equity Series B	0.30%	0.026	0.001	0.004	0.021	0.000
Multi-Asset International Equity Series F	0.29%	0.026	0.002	0.012	0.013	0.000
Multi-Asset International Equity Series O	0.29%	0.026	0.003	0.018	0.005	0.000

*These are expressed in USD.

Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	Record Date	Pay Date
Russell Investment Pools (excluding ETF Series)	21-Dec-20	22-Dec-20
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	22-Dec-20	23-Dec-20
Russell Investment Pools (ETF Series only)	-	6-Jan-21

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 23rd, instead of the usual 25th of the month. This is also 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 March 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 about these distribution estimates, please contact us at 1-888-509-1792 or by email at canada@russellinvestments.com.

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