

# RUSSELL INVESTMENTS CANADA ESTIMATED YEAR-END DISTRIBUTIONS



## Russell Investments Funds

The following is a summary as of October 31, 2024, of the estimated (est.) 2024 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	0.33%	0.030845	-	0.016072	0.014773	-
Russell Investments Short Term Income Pool Series E	0.33%	0.031043	-	0.016252	0.014791	-
Russell Investments Short Term Income Pool Series F	0.33%	0.031298	-	0.020677	0.010621	-
Russell Investments Short Term Income Pool Series O	0.33%	0.031056	-	0.024293	0.006763	-
Russell Investments Fixed Income Pool Series B	0.33%	0.034000	0.000083	0.021145	0.012772	-
Russell Investments Fixed Income Pool Series B-3	0.25%	0.156000	0.000502	0.128027	0.027471	-
Russell Investments Fixed Income Pool Series E	0.34%	0.034000	0.000085	0.021632	0.012283	-
Russell Investments Fixed Income Pool Series F	0.33%	0.036000	0.000115	0.029258	0.006627	-
Russell Investments Fixed Income Pool Series F-3	0.25%	0.168000	0.000602	0.153522	0.013876	-
Russell Investments Fixed Income Pool Series O	0.33%	0.034000	0.000121	0.030852	0.003027	-
Russell Investments Fixed Income Pool US Dollar Hedged Series B	0.34%	0.026000	0.000061	0.015666	0.010273	-
Russell Investments Fixed Income Pool US Dollar Hedged Series F	0.33%	0.026000	0.000084	0.021319	0.004597	-
Russell Investments Fixed Income Pool ETF Series	0.33%	0.060000	0.000191	0.048628	0.011181	-
Russell Investments Strategic Income Pool (Formerly Russell Investments Global Credit Pool) Series B	0.37%	0.027000	-	0.011420	0.015580	-
Russell Investments Strategic Income Pool (Formerly Russell Investments Global Credit Pool) Series E	0.37%	0.027000	-	0.011908	0.015092	-
Russell Investments Strategic Income Pool (Formerly Russell Investments Global Credit Pool) Series F	0.37%	0.027000	-	0.015011	0.011989	-
Russell Investments Strategic Income Pool (Formerly Russell Investments Global Credit Pool) Series O	0.37%	0.027000	-	0.016752	0.010248	-
Russell Investments Strategic Income Pool (Formerly Russell Investments Global Credit Pool) US Dollar Hedged Series F	0.36%	0.022000	-	0.012132	0.009868	-
Russell Investments Canadian Dividend Pool Series B	8.80%	1.355985	0.033620	0.018397	-	1.303968
Russell Investments Canadian Dividend Pool Series E	10.96%	1.743883	0.070596	0.038631	-	1.634656
Russell Investments Canadian Dividend Pool Series F	6.91%	1.208034	0.147169	0.080532	-	0.980333
Russell Investments Canadian Dividend Pool Series O	8.64%	1.650929	0.245051	0.134094	-	1.271784
Russell Investments Canadian Equity Pool Series B	2.44%	0.456131	0.202510	0.003745	-	0.249876
Russell Investments Canadian Equity Pool Series E	3.36%	0.445931	0.180536	0.003339	-	0.262056
Russell Investments Canadian Equity Pool Series F	3.89%	0.861120	0.478629	0.008852	-	0.373639
Russell Investments Canadian Equity Pool Series O	5.46%	1.103634	0.623821	0.011537	-	0.468276

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Tax-Managed US Equity Pool Series B	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool Series E	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool Series F	0.62%	0.197573	0.003690	0.193883	-	-
Russell Investments Tax-Managed US Equity Pool Series O	1.45%	0.461961	0.008627	0.453334	-	-
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series B	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series E	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series F	0.99%	0.142272	0.002657	0.139615	-	-
Russell Investments US Equity Pool Series B	7.68%	1.827049	-	-	-	1.827049
Russell Investments US Equity Pool Series E	7.47%	2.387931	0.000377	0.028271	-	2.359283
Russell Investments US Equity Pool Series F	8.30%	2.704436	0.003809	0.285483	-	2.415144
Russell Investments US Equity Pool Series O	5.52%	2.637829	0.012543	0.940025	-	1.685261
Russell Investments Overseas Equity Pool Series B	1.18%	0.169003	0.001178	0.110114	-	0.057711
Russell Investments Overseas Equity Pool Series E	3.09%	0.465631	0.001615	0.150978	-	0.313038
Russell Investments Overseas Equity Pool Series F	2.25%	0.415038	0.003764	0.351989	-	0.059285
Russell Investments Overseas Equity Pool Series O	3.47%	0.844448	0.007785	0.727910	-	0.108753
Russell Investments Tax-Managed Global Equity Pool Series B	0.74%	0.126319	0.002274	0.124045	-	-
Russell Investments Tax-Managed Global Equity Pool Series E	0.45%	0.071591	0.001289	0.070302	-	-
Russell Investments Tax-Managed Global Equity Pool Series F	1.53%	0.294746	0.005307	0.289439	-	-
Russell Investments Tax-Managed Global Equity Pool Series O	2.51%	0.514234	0.009259	0.504975	-	-
Russell Investments ESG Global Equity Pool Series B	3.38%	0.519695	-	-	-	0.519695
Russell Investments ESG Global Equity Pool Series F	0.22%	0.035000	0.001131	0.030835	0.003034	-
Russell Investments ESG Global Equity Pool Series O	6.02%	1.054131	0.015105	0.411787	-	0.627239
Russell Investments Global Equity Pool Series B	2.86%	0.535221	0.005331	0.327436	-	0.202454
Russell Investments Global Equity Pool Series E	2.22%	0.518596	0.008309	0.510287	-	-
Russell Investments Global Equity Pool Series F	4.89%	1.218743	0.010510	0.645476	-	0.562757
Russell Investments Global Equity Pool Series O	4.02%	1.441760	0.022129	1.359029	-	0.060602
Russell Investments Global Equity Pool ETF Series	1.35%	0.290824	-	-	-	0.290824
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.42%	0.055331	-	-	-	0.055331
Russell Investments Multi-Factor Canadian Equity Pool Series F	1.18%	0.160812	0.083990	0.020299	-	0.056523
Russell Investments Multi-Factor Canadian Equity Pool Series O	1.39%	0.194287	0.110940	0.026812	-	0.056535
Russell Investments Multi-Factor US Equity Pool Series B	0.21%	0.037000	0.000001	0.005151	0.031848	-
Russell Investments Multi-Factor US Equity Pool Series F	0.21%	0.039000	0.000004	0.018442	0.004808	0.015746
Russell Investments Multi-Factor US Equity Pool Series O	0.99%	0.190525	-	-	-	0.190525

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 International Equity Pool Series B	0.23%	0.024000	-	0.021807	0.002193	-
Russell Investments Multi-Factor International Equity Pool Series F	0.23%	0.025000	-	0.022803	0.002197	-
Russell Investments Multi-Factor International Equity Pool Series O	0.23%	0.028000	-	0.027689	0.000311	-
Russell Investments Multi-Factor Global Balanced Series B	2.42%	0.316236	0.041051	0.124443	-	0.150742
Russell Investments Multi-Factor Global Balanced Series F	2.89%	0.386115	0.068367	0.207250	-	0.110498
Russell Investments Multi-Factor Global Balanced Series O	3.20%	0.414916	0.075810	0.229812	-	0.109294
Russell Investments Global Smaller Companies Pool Series B	4.31%	0.512155	0.006450	0.157441	-	0.348264
Russell Investments Global Smaller Companies Pool Series E	5.83%	0.712138	0.008405	0.205181	-	0.498552
Russell Investments Global Smaller Companies Pool Series F	4.91%	0.655194	0.012159	0.296805	-	0.346230
Russell Investments Global Smaller Companies Pool Series O	10.02%	1.275506	0.018781	0.458452	-	0.798273
Russell Investments Emerging Markets Equity Pool Series B	3.71%	0.858957	-	0.314228	-	0.544729
Russell Investments Emerging Markets Equity Pool Series E	3.50%	0.364379	-	0.147437	-	0.216942
Russell Investments Emerging Markets Equity Pool Series F	4.79%	1.327179	-	0.683575	-	0.643604
Russell Investments Emerging Markets Equity Pool Series O	6.33%	1.585740	-	0.911900	-	0.673840
Russell Investments Global Infrastructure Pool Series B	0.34%	0.049000	0.002958	0.024889	0.015882	0.005271
Russell Investments Global Infrastructure Pool Series E	0.33%	0.046000	0.002934	0.024694	0.014677	0.003695
Russell Investments Global Infrastructure Pool Series F	0.33%	0.053000	0.004607	0.038773	0.004783	0.004837
Russell Investments Global Infrastructure Pool Series O	1.32%	0.210605	-	-	-	0.210605
Russell Investments Global Infrastructure Pool Series P	0.33%	0.041000	0.000727	0.006121	0.000134	0.034018
Russell Investments Global Infrastructure Pool ETF Series	0.33%	0.069000	0.005756	0.048443	0.009533	0.005268
Russell Investments Global Real Estate Pool Series B	0.35%	0.035000	0.000074	0.010515	0.024411	-
Russell Investments Global Real Estate Pool Series E	0.35%	0.033000	0.000058	0.008308	0.024634	-
Russell Investments Global Real Estate Pool Series F	0.35%	0.040000	0.000136	0.019266	0.020598	-
Russell Investments Global Real Estate Pool Series O	0.34%	0.041000	0.000194	0.027647	0.013159	-
Russell Investments Real Assets Series B	0.36%	0.036000	-	-	0.036000	-
Russell Investments Real Assets Series E	0.36%	0.036000	0.000279	0.001001	0.034720	-
Russell Investments Real Assets Series F	0.35%	0.039000	0.001750	0.006286	0.030964	-
Russell Investments Real Assets Series O	0.36%	0.038000	0.002734	0.009825	0.025441	-
Russell Investments Real Assets Series F-5	0.39%	0.037000	0.001995	0.007169	0.027836	-
Russell Investments Real Assets ETF Series	0.35%	0.064000	0.004773	0.017150	0.042077	-
Russell Investments Conservative Income Series B	0.29%	0.027000	0.001102	0.011527	0.014371	-
Russell Investments Conservative Income Series B-5	0.41%	0.217000	0.007256	0.075860	0.133884	-
Russell Investments Conservative Income Series E	0.29%	0.027000	0.001209	0.012645	0.013146	-
Russell Investments Conservative Income Series F	0.29%	0.029000	0.002105	0.022007	0.004888	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Conservative Income Series F-5	0.41%	0.244000	0.011854	0.123944	0.108202	-
Russell Investments Income Essentials Series B	0.37%	0.045638	0.007755	0.037883	-	-
Russell Investments Income Essentials Series B-5	0.41%	0.223000	0.034516	0.168619	0.019865	-
Russell Investments Income Essentials Series B-6	0.49%	0.230000	0.036080	0.176256	0.017664	-
Russell Investments Income Essentials Series B-7	0.58%	0.227000	0.035295	0.172423	0.019282	-
Russell Investments Income Essentials Series E	0.54%	0.069749	0.011852	0.057897	-	-
Russell Investments Income Essentials Series E-5	0.40%	0.237000	0.036818	0.179865	0.020317	-
Russell Investments Income Essentials Series E-7	0.58%	0.242000	0.037786	0.184592	0.019622	-
Russell Investments Income Essentials Series F	1.41%	0.184392	0.031332	0.153060	-	-
Russell Investments Income Essentials Series F-5	0.40%	0.262000	0.040608	0.198378	0.023014	-
Russell Investments Income Essentials Series F-6	0.49%	0.274000	0.042491	0.207577	0.023932	-
Russell Investments Income Essentials Series F-7	0.57%	0.271000	0.042121	0.205768	0.023111	-
Russell Investments Income Essentials Series O	2.36%	0.353186	0.060013	0.293173	-	-
Russell Investments Income Essentials Series O-7	0.57%	0.319000	0.049275	0.240716	0.029009	-
Russell Investments Diversified Monthly Income Series B-5	0.46%	0.293042	-	-	-	0.293042
Russell Investments Diversified Monthly Income Series B-7	0.56%	0.251000	0.012654	0.030077	0.137385	0.070884
Russell Investments Diversified Monthly Income Series E-5	0.39%	0.253000	0.021087	0.050122	0.032943	0.148848
Russell Investments Diversified Monthly Income Series E-7	0.56%	0.256000	0.016191	0.038486	0.071560	0.129763
Russell Investments Diversified Monthly Income Series F-5	1.31%	1.028177	-	-	-	1.028177
Russell Investments Diversified Monthly Income Series F-7	0.56%	0.299000	0.028692	0.068199	0.038656	0.163453
Russell Investments Diversified Monthly Income Series O	3.34%	5.148436	-	-	-	5.148436
Russell Investments Diversified Monthly Income Series O-7	1.39%	0.916318	-	-	-	0.916318
Russell Investments Balanced Series B	0.84%	0.086523	0.011844	0.074679	-	-
Russell Investments Balanced Series B-6	0.49%	0.194000	0.024393	0.153796	0.015811	-
Russell Investments Balanced Series E	0.84%	0.101925	0.013953	0.087972	-	-
Russell Investments Balanced Series F	1.95%	0.216626	0.029654	0.186972	-	-
Russell Investments Balanced Series F-6	0.49%	0.231000	0.028886	0.182125	0.019989	-
Russell Investments Balanced Series O	2.75%	4.580564	0.627039	3.953525	-	-
Russell Investments Balanced Growth Series B	1.44%	0.089299	0.024150	0.065149	-	-
Russell Investments Balanced Growth Series B-7	0.56%	0.215000	0.053695	0.144855	0.016450	-
Russell Investments Balanced Growth Series E	1.54%	0.208267	0.056323	0.151944	-	-
Russell Investments Balanced Growth Series F	2.43%	0.338787	0.091621	0.247166	-	-
Russell Investments Balanced Growth Series F-2	0.93%	0.104970	0.028388	0.076582	-	-
Russell Investments Balanced Growth Series F-7	0.55%	0.260000	0.064043	0.172769	0.023188	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Balanced Growth Series O	3.28%	4.223720	1.142253	3.081467	-	-
Russell Investments Long-Term Growth Series B	1.34%	0.100636	0.029391	0.071245	-	-
Russell Investments Long-Term Growth Series E	1.10%	0.193300	0.056455	0.136845	-	-
Russell Investments Long-Term Growth Series F	2.31%	0.408591	0.119332	0.289259	-	-
Russell Investments Long-Term Growth Series O	3.17%	6.267888	1.830577	4.437311	-	-
Russell Investments Yield Opportunities Pool Series B	5.06%	0.540355	-	-	-	0.540355
Russell Investments Yield Opportunities Pool Series F	1.51%	0.161151	-	-	-	0.161151
Russell Investments Yield Opportunities Pool Series O	4.85%	0.522174	0.000546	0.049696	-	0.471932
Russell Investments Yield Opportunities Pool Series B-5	6.24%	0.572130	-	-	-	0.572130
Russell Investments Yield Opportunities Pool Series F-5	5.22%	0.504705	-	-	-	0.504705
Russell Investments Fixed Income Plus Pool Series B	0.38%	0.031000	0.000212	0.013762	0.017026	-
Russell Investments Fixed Income Plus Pool Series B-3	0.25%	0.140000	0.001322	0.085684	0.052994	-
Russell Investments Fixed Income Plus Pool Series E	0.38%	0.031000	0.000219	0.014169	0.016612	-
Russell Investments Fixed Income Plus Pool Series F	0.37%	0.033000	0.000315	0.020435	0.012250	-
Russell Investments Fixed Income Plus Pool Series F-3	0.25%	0.156000	0.002138	0.138618	0.015244	-
Russell Investments Fixed Income Plus Pool Series O	0.37%	0.033000	0.000430	0.027858	0.004712	-
Multi-Asset Income Strategy Series B	0.05%	0.003239	0.000312	0.002927	-	-
Multi-Asset Income Strategy Series B-5	0.41%	0.210000	0.018566	0.173960	0.017474	-
Multi-Asset Income Strategy Series E	0.18%	0.021539	0.002077	0.019462	-	-
Multi-Asset Income Strategy Series F	1.00%	0.128108	0.012354	0.115754	-	-
Multi-Asset Income Strategy Series F-5	0.40%	0.258000	0.022728	0.212957	0.022315	-
Multi-Asset Income Strategy Series O	1.67%	2.023695	0.195149	1.828546	-	-
Multi-Asset Income Strategy Series O-7	0.57%	0.046000	0.004036	0.037814	0.004150	-
Multi-Asset Growth & Income Series B	0.00%	-	-	-	-	-
Multi-Asset Growth & Income Series B-5	0.40%	0.241000	0.020216	0.102873	0.117911	-
Multi-Asset Growth & Income Series B-6	0.49%	0.247000	0.019426	0.098857	0.128718	-
Multi-Asset Growth & Income Series B-7	0.57%	0.254000	0.015487	0.078808	0.159705	-
Multi-Asset Growth & Income Series E	0.00%	-	-	-	-	-
Multi-Asset Growth & Income Series E-5	0.40%	0.250000	0.014007	0.071278	0.164715	-
Multi-Asset Growth & Income Series F	0.00%	-	-	-	-	-
Multi-Asset Growth & Income Series F-5	0.40%	0.279000	0.032242	0.164072	0.082685	-
Multi-Asset Growth & Income Series F-6	0.48%	0.305000	0.029459	0.149909	0.125632	-
Multi-Asset Growth & Income Series F-7	0.57%	0.296000	0.026129	0.132961	0.136910	-
Multi-Asset Growth & Income Series O	0.00%	-	-	-	-	-

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 Series O-7	0.56%	0.343000	0.038072	0.193738	0.111190	-
Multi-Asset Growth Strategy Series B	0.16%	0.014259	-	-	-	0.014259
Multi-Asset Growth Strategy Series B-5	1.09%	0.101855	-	-	-	0.101855
Multi-Asset Growth Strategy Series E	0.00%	0.000145	-	-	-	0.000145
Multi-Asset Growth Strategy Series F	0.51%	0.102361	0.019549	0.063100	-	0.019712
Multi-Asset Growth Strategy Series F-5	1.36%	0.141017	-	-	-	0.141017
Multi-Asset Growth Strategy Series O	1.17%	2.406759	0.569274	1.837485	-	-
Multi-Asset International Equity Series B	0.22%	0.023000	0.000436	0.010213	0.012351	-
Multi-Asset International Equity Series F	0.23%	0.025000	0.000835	0.019573	0.004592	-
Russell Investments Canadian Fixed Income Fund Series A	3.63%	4.101218	-	4.101218	-	-
Russell Investments Canadian Fixed Income Fund Series B	3.50%	0.181149	-	0.181149	-	-
Russell Investments Global Balanced Fund Series B	2.93%	0.311239	0.003352	0.213631	-	0.094256
Russell Investments Global Balanced Fund Series B-5	2.09%	0.216463	0.001223	0.077939	-	0.137301
Russell Investments Global Balanced Fund Series F	3.12%	0.333602	0.003943	0.251270	-	0.078389
Russell Investments Global Balanced Fund Series F-5	0.40%	0.042000	0.000586	0.037327	0.004087	-
Russell Investments Global Balanced Fund Series O	3.79%	0.407718	0.004086	0.260373	-	0.143259
Russell Investments Inflation Linked Bond Fund Series O	3.24%	0.268301	-	0.268301	-	-

\* These are expressed in USD.

\*\* Capital gains have been allocated based on the most optimal method.

## Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	RECORD DATE	PAY DATE
Russell Investment Pools (excluding ETF Series)	18-Dec-24	19-Dec-24
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	19-Dec-24	20-Dec-24
Russell Investment Pools (ETF Series only)	30-Dec-24	03-Jan-25

## 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 also applicable for the monthly distribution Series of the Corporate Classes for the month of December.

## Estimates Only

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**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](mailto:canada@russellinvestments.com)**

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