

UPDATE



Russell Investments Canada Limited has declared annual capital gains distributions to shareholders in the following Corporate Classes. The capital gains distributions are payable on **Tuesday, April 27, 2021** to shareholders of record at the close of business day **Monday, April 26, 2021**.

FUND	SERIES	\$/SHARE (CAD)	% of NAV
Capital Gains Distribution			
Russell Investments Money Market Class	B	-	0.00%
	F	-	0.00%
Russell Investments Short Term Income Class	B	0.0003	0.00%
	E	0.0003	0.00%
	F	0.0004	0.00%
	O	0.0004	0.00%
	US Dollar Hedged Series B	0.0003	0.00% USD
	US Dollar Hedged Series F	0.0003	0.00% USD
Russell Investments Fixed Income Class	B	0.0186	0.15%
	E	0.0175	0.15%
	F	0.0203	0.15%
	O	0.0883	0.15%
	B-5	0.0710	0.15%
	E-3	0.0893	0.15%
	E-5	0.0718	0.15%
	F-3	0.0949	0.15%
	F-5	0.0761	0.15%
	US Dollar Hedged Series B	0.0118	0.15% USD
US Dollar Hedged Series F	0.0118	0.15% USD	
Russell Investments Global Unconstrained Bond Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
Russell Investments Global Credit Class	B	0.0006	0.01%
	E	0.0006	0.01%
	F	0.0007	0.01%
Russell Investments Canadian Dividend Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%
	US Dollar Hedged Series B	-	0.00% USD
Russell Investments Focused Canadian Equity Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
Capital Gains Distribution			
Russell Investments Canadian Equity Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
Russell Investments Focused US Equity Class	B	0.1632	0.72%
	E	0.1674	0.72%
	F	0.1825	0.72%
	O	0.1751	0.72%
	CDN Dollar Hedged Series B	0.0761	0.72%
CDN Dollar Hedged Series F	0.0802	0.72%	
Russell Investments US Equity Class	B	0.1894	0.81%
	E	0.2034	0.81%
	F	0.2275	0.81%
	O	0.1874	0.81%
Russell Investments Overseas Equity Class	B	0.0391	0.23%
	E	0.0407	0.23%
	F	0.0470	0.23%
	O	0.0444	0.23%
Russell Investments Focused Global Equity Class	B	-	0.00%
	E	-	0.00%
	F	-	0.00%
	O	-	0.00%
Russell Investments Global Equity Class	B	0.1108	0.49%
	E	0.1187	0.49%
	F	0.1333	0.49%
	O	0.1172	0.49%
Russell Investments Global Smaller Companies Class	B	0.0009	0.01%
	E	0.0009	0.01%
	F	0.0010	0.01%
	O	0.0010	0.01%
Russell Investments Emerging Markets Equity Class	B	0.0489	0.26%
	E	0.0389	0.26%
	F	0.0596	0.26%
	O	0.0411	0.26%
Russell Investments Global Infrastructure Class	B	0.0003	0.00%
	E	0.0003	0.00%
	F	0.0003	0.00%
	O	0.0003	0.00%
Russell Investments Conservative Income Class	B	0.0006	0.01%
	E	0.0006	0.01%
	F	0.0007	0.01%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
Capital Gains Distribution			
	O	0.0007	0.01%
	B-5	0.0035	0.01%
	E-5	0.0005	0.01%
	F-5	0.0038	0.01%
Russell Investments Income Essentials Class			
	B	0.0129	0.08%
	E	0.0123	0.08%
	F	0.0148	0.08%
	O	0.0122	0.08%
	B-5	0.0520	0.08%
	B-6	0.0456	0.08%
	B-7	0.0401	0.08%
	E-6	0.0063	0.08%
	E-5	0.0071	0.08%
	E-7	0.0055	0.08%
	F-5	0.0598	0.08%
	F-6	0.0528	0.08%
	F-7	0.0461	0.08%
	O-7	0.0474	0.08%
	US Dollar Hedged Series B-5	0.0054	0.08% USD
	US Dollar Hedged Series F-5	0.0060	0.08% USD
Russell Investments Diversified Monthly Income Class			
	B	0.0190	0.11%
	E	0.0184	0.11%
	F	0.0217	0.11%
	O	0.0175	0.11%
	B-5	0.0758	0.11%
	B-7	0.0585	0.11%
	E-5	0.0105	0.11%
	E-7	0.0082	0.11%
	F-5	0.0882	0.11%
	F-7	0.0674	0.11%
	O-7	0.0706	0.11%
	US Dollar Hedged Series B-5	0.0082	0.11% USD
	US Dollar Hedged Series F-5	0.0087	0.11% USD
Russell Investments Balanced Class			
	B	0.0198	0.13%
	E	0.0170	0.13%
	F	0.0234	0.13%
	B-6	0.0700	0.13%
	F-6	0.0820	0.13%
Russell Investments Balanced Growth Class			
	B	0.0230	0.15%
	E	0.0201	0.15%
	F	0.0273	0.15%
	O	0.0176	0.15%
	B-7	0.0713	0.15%
	F-7	0.0856	0.15%

FUND	SERIES	\$/SHARE (CAD)	% of NAV
Capital Gains Distribution			
Russell Investments Long-Term Growth Class	B	0.0136	0.08%
	E	0.0120	0.08%
	F	0.0161	0.08%
	O	0.0097	0.08%
Russell Investments Fixed Income Plus Class	B	0.0053	0.06%
	E	0.0053	0.06%
	F	0.0057	0.06%
	B-3	0.0360	0.06%
	F-3	0.0383	0.06%
Multi-Asset Income Strategy Class	B	0.0077	0.06%
	E	0.0078	0.06%
	F	0.0086	0.06%
	O	0.0073	0.06%
	B-5	0.0363	0.06%
	F-5	0.0407	0.06%
Multi-Asset Growth & Income Strategy Class	B	0.0101	0.07%
	E	0.0104	0.07%
	F	0.0114	0.07%
	O	0.0117	0.07%
	B-5	0.0434	0.07%
	B-6	0.0386	0.07%
	B-7	0.0345	0.07%
	E-6	0.0402	0.07%
	E-5	0.0450	0.07%
	E-7	0.0352	0.07%
	F-5	0.0493	0.07%
	F-6	0.0441	0.07%
	F-7	0.0392	0.07%
O-7	0.0447	0.07%	
Multi-Asset Growth Strategy Class	B	0.0329	0.17%
	E	0.0284	0.17%
	F	0.0389	0.17%
	O	0.0220	0.17%
	F-5	0.0156	0.17%
	F-5	0.017	0.17%

IMPORTANT INFORMATION

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. 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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