

Russell Investments Impact Portfolio



Sustainable Finance Disclosure Regulation Information

Article 8 Financial product promoting environmental and/or social characteristic(s)

This document provides you with the information required under the Sustainable Finance Disclosure Regulation. It is not marketing material. This information is required by law to help you understand the environmental and/or social characteristics this product promotes. You are advised to read it so you can make an informed decision about whether to invest.

Product description

The Impact Portfolio (the “Product”) invests in social impact assets. It promotes an improvement of the efficiency and quality and/or access to healthcare or financial security for individuals. In addition, the Product will include investments which contribute to climate control as agreed during the United Nations Framework Convention on Climate Change (UNFCCC) in Paris (COP21).

Investment strategy

The Product’s investment strategy is to invest in: (i) healthcare and financial inclusion products that present a demonstrable social impact by promoting an improvement of efficiency and quality and/or access; and (ii) climate change products that present a demonstrable social and environmental impact.

Index

Not applicable. No index has been designated as a reference benchmark for this Product.

Data

The Investment Manager determines which data is necessary to measure the achievement of the specific KPIs for each underlying product from time to time. The Investment Manager sources this data directly from the underlying managers of each underlying product.

There are no established benchmarks or metrics available from third party data providers to measure the KPIs.

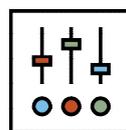


Implementation and methodologies

The Product utilises an active portfolio management approach, reflecting evolving market conditions and applying the Investment Manager’s ongoing market and investment research. Each investment in an underlying product is pre-approved by the client.

The Product develops and monitors a series of impact KPIs in respect of each investment which are separately tailored to the specific underlying strategy of each underlying product (the “KPIs”). The KPIs are agreed with the manager of each underlying product and are collected, monitored and reviewed by the Investment Manager annually.

In developing the KPIs, the Investment Manager uses the Global Impact Investing Network’s (“GINN”) IRIS metrics as guidance which is available here.



Sustainability indicators

The indicators used are:

- A demonstrable social impact on healthcare
- A demonstrable social impact on financial inclusion
- A demonstrable social and environmental impact on climate change



Achievement of environmental and/or social characteristic(s)

This information will be provided in accordance with the timelines required by the Sustainable Finance Disclosure Regulation.

Important Information

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Unless otherwise specified, Russell Investments is the source of all data. All information contained in this material is current at the time of issue and, to the best of our knowledge, accurate. Any opinion expressed is that of Russell Investments, is not a statement of fact, is subject to change and does not constitute investment advice.

The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested.

Any past performance is not necessarily a guide to future performance.

Potential investors in Emerging Markets should be aware that investment in these markets can involve a higher degree of risk.

Any reference to returns linked to currencies may increase or decrease as a result of currency fluctuations. Tax treatments depend on the circumstances of the individual client and may be subject to change in the future.

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