

Russell Investments



Adviser solutions

Allocations and charges

July 2022

FP Russell ICVC funds range

Share class information

Fund name	Share class	SEDOL	ISIN	Ongoing charge figure (OCF)
UK Growth Assets	C inc	B4KT286	GB00B4KT2864	1.07%
	C acc	B4L1FT3	GB00B4L1FT37	1.07%
International Growth Assets	C inc	B4JQSQ8	GB00B4JQSQ86	1.12%
	C acc	B4KHXP4	GB00B4KHXP47	1.12%
Real Assets	C inc	B4KZLD2	GB00B4KZLD27	1.19%
	C acc	B4KQS12	GB00B4KQS127	1.19%
Defensive Assets	C inc	B4L7GL0	GB00B4L7GL04	0.70%
	C acc	B4L7KL8	GB00B4L7KL81	0.70%
Multi Asset Growth Fund I	C inc	BYXJKM3	GB00BYXJKM30	0.66%
	C acc	BYXJKN4	GB00BYXJKN47	0.66%
Multi Asset Growth Fund II	C inc	BYXJKP6	GB00BYXJKP60	0.66%
	C acc	BYXJKQ7	GB00BYXJKQ77	0.66%
Multi Asset Growth Fund III	C inc	B8DRDK4	GB00B8DRDK49	0.70%
	C acc	B7W5QJ2	GB00B7W5QJ24	0.70%
Multi Asset Growth Fund IV	C inc	BYXJKR8	GB00BYXJKR84	0.67%
	C acc	BYXJKS9	GB00BYXJKS91	0.67%
Multi Asset Growth Fund V	C inc	BYXJKT0	GB00BYXJKT09	0.67%
	C acc	BYXJKV2	GB00BYXJKV21	0.67%
Multi Asset Income Fund	C inc	B7020P9	GB00B7020P990	0.76%
	C acc	B8GKWL4	GB00B8GKWL49	0.76%

Source: FundRock, 31 July 2022.

Russell Investments' Classic Model Portfolios

Allocations and fees

Model portfolio	UK Growth Assets	International Growth Assets	Real Assets	Defensive Assets	Multi Asset Growth Fund I	Total	Ongoing charge figure (OCF)*
Secure	4.00%	8.00%	4.00%	84.00%	0.00%	100.00%	0.95%
Cautious	5.00%	14.50%	5.50%	75.00%	0.00%	100.00%	0.98%
Conservative	7.00%	20.00%	8.00%	65.00%	0.00%	100.00%	1.00%
Moderate	9.00%	26.50%	8.00%	56.50%	0.00%	100.00%	1.03%
Balanced	11.00%	34.50%	9.00%	45.50%	0.00%	100.00%	1.05%
Progressive	12.00%	39.50%	11.50%	37.00%	0.00%	100.00%	1.08%
Adventurous	16.00%	44.50%	13.00%	26.50%	0.00%	100.00%	1.10%
Growth	16.00%	50.90%	14.70%	18.40%	0.00%	100.00%	1.13%
Aggressive	19.00%	56.00%	17.50%	7.50%	0.00%	100.00%	1.16%
Aggressive Plus	20.00%	62.00%	18.00%	0.00%	0.00%	100.00%	1.18%

Source: Russell Investments and FundRock, 31 July 2022. *All ongoing charge figures for the models are a weighted average of the underlying funds. The C Accumulation share class for each underlying fund has been used for this illustration.

Russell Investments' Classic Plus Model Portfolios

Allocations and fees

Model portfolio	UK Growth Assets	International Growth Assets	Real Assets	Defensive Assets	Multi Asset Growth Fund I	Total	Ongoing charge figure (OCF)*
Secure	2.50%	5.50%	0.00%	71.00%	21.00%	100.00%	0.87%
Cautious	4.00%	10.00%	3.00%	57.00%	26.00%	100.00%	0.88%
Conservative	5.50%	15.50%	6.00%	42.00%	31.00%	100.00%	0.89%
Moderate	7.30%	20.70%	8.50%	27.50%	36.00%	100.00%	0.90%
Balanced	9.00%	26.50%	10.50%	22.00%	32.00%	100.00%	0.94%
Progressive	11.00%	32.50%	12.00%	14.00%	30.50%	100.00%	0.97%
Adventurous	13.50%	39.00%	13.50%	9.00%	25.00%	100.00%	1.01%
Growth	16.00%	46.50%	14.50%	5.00%	18.00%	100.00%	1.06%
Aggressive	18.50%	54.00%	15.50%	2.00%	10.00%	100.00%	1.11%
Aggressive Plus	20.00%	60.00%	20.00%	0.00%	0.00%	100.00%	1.18%

Source: Russell Investments and FundRock, 31 July 2022. *All ongoing charge figures for the models are a weighted average of the underlying funds. The C Accumulation share class for each underlying fund has been used for this illustration.

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