

Dear Shareholder:

On April 3, 2023, the following dividends payable was declared from net investment income. Dividends will be payable on April 5, 2023, to shareholders of record effective with the opening of business on April 4, 2023.

Fund	Identifier	Net Investment Income
Equity Income - Class Y	782493282	0.0953
Equity Income - Class A	782494611	0.0688
Equity Income - Class C	782494595	0.0272
Equity Income - Class S	782494587	0.0861
Investment Grade Bond - Class Y	782493175	0.0686
Investment Grade Bond - Class A	782494322	0.0616
Investment Grade Bond - Class C	782494827	0.0500
Investment Grade Bond - Class S	782494835	0.0661
Investment Grade Bond - Class R6	78250F836	0.0682
Investment Grade Bond - Class M	78250H824	0.0677
Short Duration Bond - Class C	782493340	0.0216
Short Duration Bond - Class S	782493506	0.0374
Short Duration Bond - Class A	782494801	0.0335
Short Duration Bond - Class Y	782494421	0.0386
Short Duration Bond - Class R6	78250F828	0.0383
Short Duration Bond - Class M	78250H766	0.0380
Strategic Bond - Class Y	782493159	0.0000
Strategic Bond - Class A	782494470	0.0000
Strategic Bond - Class C	782494462	0.0000
Strategic Bond - Class S	782494454	0.0000
Strategic Bond - Class R6	78250F844	0.0000
Strategic Bond - Class M	78250H873	0.0000
Sustainable Equity - Class Y	782493225	0.0224
Sustainable Equity - Class A	782494579	0.0000
Sustainable Equity - Class C	782494561	0.0000
Sustainable Equity - Class S	782494553	0.0072
Global Real Estate Securities - Class C	782493423	0.2384
Global Real Estate Securities - Class S	782493761	0.3003
Global Real Estate Securities - Class A	782494405	0.2845
Global Real Estate Securities - Class Y	782478713	0.3138

Global Real Estate Securities - Class R6 78250F786 0.3122 Global Real Estate Securities - Class M 78250H493 0.3073 Tax-Exempt Bond - Class C 782493324 0.0448 Tax-Exempt Bond - Class S 782493837 0.0640 Tax-Exempt Bond - Class A 782494314 0.0586 Tax-Exempt Bond - Class M 78250H667 0.0658 Global Infrastructure - Class A 782494280 0.0294 Global Infrastructure - Class C 782494272 0.0136 Global Infrastructure - Class S 782494256 0.0346 Global Infrastructure - Class Y 782494249 0.0383 Global Infrastructure - Class M 78250H550 0.0367 Opportunistic Credit - Class A 782494231 0.0000 Opportunistic Credit - Class C 78249423 0.0000 Opportunistic Credit - Class S 782494181 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class A 782494181 0.0000 Opportunistic Credit - Class A 782498859 0.0194 U.S. Strategic Equity - Class C 782498842 0.0000 U.S. Strategic Equity - Class C 782498826 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income - Class C 782498248 0.0341			
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Fax-Exempt Bond - Class C 782493324 0.0448 Fax-Exempt Bond - Class S 782493837 0.0640 Fax-Exempt Bond - Class A 782494314 0.0586 Global Infrastructure - Class A 782494280 0.0294 Global Infrastructure - Class C 782494272 0.0136 Global Infrastructure - Class S 782494272 0.0346 Global Infrastructure - Class Y 782494249 0.0383 Global Infrastructure - Class M 78250H550 0.0367 Opportunistic Credit - Class A 782494231 0.0000 Opportunistic Credit - Class C 782494223 0.0000 Opportunistic Credit - Class S 782494199 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 78249181 0.0000 U.S. Strategic Equity - Class C 78249R859 0.0194 U.S. Strategic Equity - Class S 78249R859 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income -			
Tax Exempt Bond - Class S 782493837 0.0640 Tax Exempt Bond - Class A 78249314 0.0586 Tax Exempt Bond - Class M 78250H667 0.0658 Global Infrastructure - Class A 782494280 0.0294 Global Infrastructure - Class C 782494272 0.0136 Global Infrastructure - Class S 782494256 0.0346 Global Infrastructure - Class Y 782494249 0.0383 Global Infrastructure - Class M 78250H550 0.0367 Opportunistic Credit - Class A 782494231 0.0000 Opportunistic Credit - Class C 782494223 0.0000 Opportunistic Credit - Class S 782494181 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 782494859 0.0194 U.S. Strategic Equity - Class A 78249R842 0.0000 U.S. Strategic Equity - Class S 78249R842 0.0000 U.S. Strategic Equity - Class A 78249R842 0.0305 Multi-Strategy Income -			
Tax-Exempt Bond - Class A 782494314 0.0586 Tax-Exempt Bond - Class M 78250H667 0.0658 Global Infrastructure - Class A 782494280 0.0294 Global Infrastructure - Class C 782494272 0.0136 Global Infrastructure - Class S 782494256 0.0346 Global Infrastructure - Class Y 782494249 0.0383 Global Infrastructure - Class M 78250H550 0.0367 Opportunistic Credit - Class A 782494231 0.0000 Opportunistic Credit - Class C 782494223 0.0000 Opportunistic Credit - Class S 782494181 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 78249R859 0.0194 U.S. Strategic Equity - Class A 78249R842 0.0000 U.S. Strategic Equity - Class S 78249R842 0.0000 U.S. Strategic Equity - Class A 78250G768 0.0305 Multi-Strategy Income - Class A 78249R826 0.0273 U.S. Strategic Eq	Tax-Exempt Bond - Class C	782493324	
Tax-Exempt Bond - Class M 78250H667 0.0658	Tax-Exempt Bond - Class S	782493837	
All	Tax-Exempt Bond - Class A	782494314	0.0586
Global Infrastructure - Class C 782494272 0.0136 Global Infrastructure - Class S 782494256 0.0346 Global Infrastructure - Class Y 782494249 0.0383 Global Infrastructure - Class M 78250H550 0.0367 Opportunistic Credit - Class A 782494231 0.0000 Opportunistic Credit - Class C 782494223 0.0000 Opportunistic Credit - Class S 782494199 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 782498859 0.0194 U.S. Strategic Equity - Class C 782498842 0.0000 U.S. Strategic Equity - Class S 782498826 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income - Class A 78249825 0.0501 Multi-Strategy Income - Class C 78249824 0.0341 Multi-Strategy Income - Class S 78249822 0.0560 Multi-Strategy Income - Class A 782498214 0.0603 Multi-Strategy Income - Class A 78249814 0.0603 Multi-Strategy Income - Class A 78249814 0.0603 Multi-Strategy Income - Class A 78249814 0.0603 Multi-Strategy Income - Class A 782498156 0.0347 Tax-Exempt High Yield Bond - Class A 782498150 0.0371 Tax-Exempt High Yield Bond - Class A 78249813 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class C 78249834 0.0281 Multifactor U.S. Equity - Class C 78249834 0.0019 Multifactor U.S. Equity - Class C 78249834 0.0043 Multifactor U.S. Equity - Class S 78249834 0.0043 Multifactor U.S. Equity - Class M 782498271 0.0416	Tax-Exempt Bond - Class M	78250H667	0.0658
Global Infrastructure - Class S 782494256 0.0346	Global Infrastructure - Class A	782494280	0.0294
Global Infrastructure - Class Y 782494249 0.0383	Global Infrastructure - Class C	782494272	0.0136
Colonial Infrastructure - Class M 78250H550 0.0367	Global Infrastructure - Class S	782494256	0.0346
Opportunistic Credit - Class A 782494231 0.0000 Opportunistic Credit - Class C 782494223 0.0000 Opportunistic Credit - Class S 782494199 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 78249R859 0.0194 U.S. Strategic Equity - Class C 78249R842 0.0000 U.S. Strategic Equity - Class S 78249R826 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income - Class A 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class M 78250H444 0.0582 Fax-Exempt High Yield Bond - Class A 78249R149 0.0284 Fax-Exempt High Yield Bond - Class C 78249R123 0.0371 Fax-Exempt High Yield Bond - Class M 78250H725 0.0376	Global Infrastructure - Class Y	782494249	0.0383
Opportunistic Credit - Class C 782494223 0.0000 Opportunistic Credit - Class S 782494199 0.0000 Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 78249R859 0.0194 U.S. Strategic Equity - Class C 78249R842 0.0000 U.S. Strategic Equity - Class S 78249R826 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income - Class A 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class M 78250H444 0.0582 Multi-Strategy Income - Class M 78250H444 0.0582 Fax-Exempt High Yield Bond - Class C 78249R149 0.0284 Fax-Exempt High Yield Bond - Class C 78249R123 0.0371 Fax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281	Global Infrastructure - Class M	78250H550	0.0367
Opportunistic Credit - Class S 782494199 0.0000	Opportunistic Credit - Class A	782494231	0.0000
Opportunistic Credit - Class Y 782494181 0.0000 Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 78249R859 0.0194 U.S. Strategic Equity - Class C 78249R842 0.0000 U.S. Strategic Equity - Class S 78249R826 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income - Class A 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R212 0.0560 Multi-Strategy Income - Class Y 78249R214 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Fax-Exempt High Yield Bond - Class A 78249R156 0.0347 Fax-Exempt High Yield Bond - Class C 78249R123 0.0371 Fax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R38 0.0281 Multifactor U.S. Equity - Class C 78249R347 0.0431 Multifactor U.S. Equity - Class S 78249R347 0.0416 <td>Opportunistic Credit - Class C</td> <td>782494223</td> <td>0.0000</td>	Opportunistic Credit - Class C	782494223	0.0000
Opportunistic Credit - Class M 78250G123 0.0000 U.S. Strategic Equity - Class A 78249R859 0.0194 U.S. Strategic Equity - Class C 78249R842 0.0000 U.S. Strategic Equity - Class S 78249R826 0.0273 U.S. Strategic Equity - Class M 78250G768 0.0305 U.S. Strategic Equity - Class M 78250G768 0.0305 U.S. Strategic Equity - Class M 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class M 78250H444 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R123 0.0371 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class C 78249R388 0.0281 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	Opportunistic Credit - Class S	782494199	0.0000
U.S. Strategic Equity - Class A U.S. Strategic Equity - Class C U.S. Strategic Equity - Class C U.S. Strategic Equity - Class S U.S. Strategic Equity - Class S U.S. Strategic Equity - Class M Wulti-Strategy Income - Class A Multi-Strategy Income - Class C Multi-Strategy Income - Class S Wulti-Strategy Income - Class S Wulti-Strategy Income - Class Y Multi-Strategy Income - Class Y Multi-Strategy Income - Class M Tax-Exempt High Yield Bond - Class A Tax-Exempt High Yield Bond - Class C Tax-Exempt High Yield Bond - Class C Tax-Exempt High Yield Bond - Class S Tax-Exempt High Yield Bond - Class S	Opportunistic Credit - Class Y	782494181	0.0000
U.S. Strategic Equity - Class C U.S. Strategic Equity - Class S U.S. Strategic Equity - Class M Walti-Strategy Income - Class A Multi-Strategy Income - Class C Multi-Strategy Income - Class S Multi-Strategy Income - Class Y Multi-Strategy Income - Class A	Opportunistic Credit - Class M	78250G123	0.0000
U.S. Strategic Equity - Class S U.S. Strategic Equity - Class M T8250G768 U.S. Strategic Equity - Class M T8250G768 U.S. Strategic Equity - Class M T8249R255 U.S. Strategy Income - Class A T8249R255 U.S. Strategy Income - Class A T8249R255 U.S. Strategy Income - Class A T8249R248 U.S. Strategy Income - Class C T8249R248 U.S. Strategy Income - Class C T8249R248 U.S. Strategy Income - Class C T8249R248 U.S. Strategy Income - Class S T8249R222 U.S. Strategy Income - Class S T8249R214 U.S. Strategy Income - Class A T8249R214 U.S. Strategy Income - Class A T8249R214 U.S. Strategy Income - Class A T8249R156 U.S. Strategy Income - Class A T8249R156 U.S. Strategy Income - Class A T8249R156 U.S. Strategy Income - Class A T8249R149 U.S. Strategy Income - Class A T8249R149 U.S. Strategy Income - Class A T8249R149 U.S. Strategy Income - Class A T8249R123 U.S. Strategy Income - Class A T8249R388 U.S. Strategy Income - Class A T8249R388 U.S. Strategy Income - Class A T8249R370 U.S. Equity - Class C T8249R370 U.S. Strategy Income - Class A T8249R370 U.S. Strategy Income - Class A Ultifactor U.S. Equity - Class S T8249R347 U.S. Strategy Income - Class A T8249R347 U.S. St	U.S. Strategic Equity - Class A	78249R859	0.0194
U.S. Strategic Equity - Class M 78250G768 0.0305 Multi-Strategy Income - Class A 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class Y 78249R214 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Multi-Strategy Income - Class M 78249R156 0.0347 Max-Exempt High Yield Bond - Class C 78249R149 0.0284 Max-Exempt High Yield Bond - Class S 78249R123 0.0371 Max-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	U.S. Strategic Equity - Class C	78249R842	0.0000
Multi-Strategy Income - Class A 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class Y 78249R214 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R371 0.0416 Multifactor U.S. Equity - Class M 78249R271 0.0416	U.S. Strategic Equity - Class S	78249R826	0.0273
Multi-Strategy Income - Class A 78249R255 0.0501 Multi-Strategy Income - Class C 78249R248 0.0341 Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class Y 78249R214 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416		78250G768	0.0305
Multi-Strategy Income - Class S 78249R222 0.0560 Multi-Strategy Income - Class Y 78249R214 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	Multi-Strategy Income - Class A	78249R255	0.0501
Multi-Strategy Income - Class Y 78249R214 0.0603 Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	Multi-Strategy Income - Class C	78249R248	0.0341
Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	Multi-Strategy Income - Class S	78249R222	0.0560
Multi-Strategy Income - Class M 78250H444 0.0582 Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	Multi-Strategy Income - Class Y	78249R214	0.0603
Tax-Exempt High Yield Bond - Class A 78249R156 0.0347 Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416		1	0.0582
Tax-Exempt High Yield Bond - Class C 78249R149 0.0284 Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416			0.0347
Tax-Exempt High Yield Bond - Class S 78249R123 0.0371 Tax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416			0.0284
Fax-Exempt High Yield Bond - Class M 78250H725 0.0376 Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	• •		0.0371
Multifactor U.S. Equity - Class A 78249R388 0.0281 Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	1 0		0.0376
Multifactor U.S. Equity - Class C 78249R370 0.0019 Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	· · · · ·		0.0281
Multifactor U.S. Equity - Class S 78249R354 0.0363 Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416			0.0019
Multifactor U.S. Equity - Class Y 78249R347 0.0431 Multifactor U.S. Equity - Class M 78249R271 0.0416	* *		0.0363
Multifactor U.S. Equity - Class M 78249R271 0.0416	* *	1	0.0431
			0.0416
			0.0423
	Unconstrained Total Return - Class A		
0.0000	Unconstrained Total Return - Class C		
7,020,01,25	Unconstrained Total Return - Class S		
702501 007	Unconstrained Total Return - Class Y		
The state of the s	Unconstrained Total Return - Class M		

Fund	Identifier	Net Investment Income
Multi-Asset Growth Strategy - Class A	78250F596	0.0760
Multi-Asset Growth Strategy - Class C	78250F588	0.0589
Multi-Asset Growth Strategy - Class S	78250F554	0.0818
Multi-Asset Growth Strategy - Class M	78250H386	0.0841
Multi-Asset Growth Strategy - Class Y	78250F547	0.0863
Multifactor Bond - Class Y	78250F398	0.0000

Key Dates

Ex: 04/04/23 Record: 04/04/23 Payable: 04/05/23

With the enactment of The American Jobs Creation Act of 2004, Registered Investment Companies are now able to exempt from withholding the qualified interest income dividends paid to foreign investors. Of the net investment income dividends paid above, 60.80% of the Investment Grade Bond Fund, 80.78% of the Short Duration Bond Fund, 63.61% of the Strategic Bond Fund, 60.95% of the Opportunistic Credit Fund, 26.94% of the Unconstrained Total Return Fund and 56.08% of the Multifactor Bond Fund are exempt from the U.S. withholding tax.

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

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