December 19, 2024



Dear Shareholder:

On December 19, 2024, the following dividends payable was declared from net investment income and capital gains, respectively. Dividends will be payable on December 23, 2024, to shareholders of record effective with the opening of business on December 20, 2024

Fund	Identifier	Net Investment Income	Short Term Capital Gains	Long Term Capital Gains
Growth Strategy - Class C	782493381	0.0000	0.0046	0.1637
Growth Strategy - Class S	782493126	0.0000	0.0046	0.1637
Growth Strategy - Class A	782478614	0.0000	0.0046	0.1637
Growth Strategy - Class R1	782478382	0.0000	0.0046	0.1637
Growth Strategy - Class R5	78249R644	0.0000	0.0046	0.1637
Balanced Strategy - Class C	782493373	0.0000	0.0000	0.0000
Balanced Strategy - Class S	782493134	0.0000	0.0000	0.0000
Balanced Strategy - Class A	782478622	0.0000	0.0000	0.0000
Balanced Strategy - Class R1	782478366	0.0000	0.0000	0.0000
Balanced Strategy - Class R5	78249R669	0.0000	0.0000	0.0000
Moderate Strategy - Class C	782493365	0.0870	0.0000	0.0000
Moderate Strategy - Class S	782478101	0.1107	0.0000	0.0000
Moderate Strategy - Class A	782478630	0.1060	0.0000	0.0000
Moderate Strategy - Class R1	782478341	0.1117	0.0000	0.0000
Moderate Strategy - Class R5	78249R685	0.1000	0.0000	0.0000
Conservative Strategy - Class C	782493357	0.1019	0.0000	0.0000
Conservative Strategy - Class S	782478200	0.1253	0.0000	0.0000
Conservative Strategy - Class A	782478648	0.1207	0.0000	0.0000
Conservative Strategy - Class R1	782478325	0.1278	0.0000	0.0000
Conservative Strategy - Class R5	78249R693	0.1160	0.0000	0.0000
Equity Growth Strategy - Class C	782493399	0.0000	0.0000	0.0000
Equity Growth Strategy - Class S	782493118	0.0000	0.0000	0.0000
Equity Growth Strategy - Class A	782478598	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R1	782478416	0.0000	0.0000	0.0000
Equity Growth Strategy - Class R5	78249R628	0.0000	0.0000	0.0000

Dates

Ex: 12/20/24 Record: 12/20/24 Payable: 12/23/24

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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