

Russell Investment Funds 2024 Income and Capital Gain Dividends Distribution Calendar



	January	February		March	April	May	June	July	August	September	October	November	December	
		Annual	Capital Gains	Quarterly			Quarterly			Quarterly			Quarterly Annual	Capital Gains
Declaration Date		2/15/2024	2/15/2024	4/1/2024			7/1/2024			10/1/2024			12/19/2024	12/19/2024
Ex/Record Date		2/16/2024	2/16/2024	4/2/2024			7/2/2024			10/2/2024			12/20/2024	12/20/2024
Reinvestment Date		2/16/2024	2/16/2024	4/2/2024			7/2/2024			10/2/2024			12/20/2024	12/20/2024
Payable Date		2/20/2024	2/20/2024	4/3/2024			7/3/2024			10/3/2024			12/23/2024	12/23/2024

Quarterly Paying	
U.S. Strategic Equity Fund	Strategic Bond Fund
U.S. Small Cap Equity Fund	Global Real Estate Securities Fund

Annual Paying
International Developed Markets Fund

Fund of Funds

	January	February		March	April	May	June	July	August	September	October	November	December	
		Annual	Capital Gains	Quarterly			Quarterly			Quarterly			Quarterly Annual	Capital Gains
Declaration Date		2/15/2024	2/15/2024	4/2/2024			7/2/2024			10/2/2024			12/19/2024	12/19/2024
Ex/Record Date		2/16/2024	2/16/2024	4/3/2024			7/3/2024			10/3/2024			12/20/2024	12/20/2024
Reinvestment Date		2/16/2024	2/16/2024	4/3/2024			7/3/2024			10/3/2024			12/20/2024	12/20/2024
Payable Date		2/20/2024	2/20/2024	4/4/2024			7/5/2024			10/4/2024			12/23/2024	12/23/2024

Quarterly Paying	
Equity Growth Strategy Fund	Moderate Strategy Fund
Growth Strategy Fund	Balanced Strategy Fund

Fund objectives, risks, charges, and expenses should be carefully considered before investing. A prospectus containing this and other important information for the RIF Funds can be obtained by calling 800-787-7354. Please read the prospectus carefully before investing.

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