

Russell Investment Company Funds  
2025 Income and Capital Gain Dividends Distribution Calendar



	January	February	March	April	May	June	July	August	September	October	November	December	
	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly</i>	<i>Monthly</i>	<i>Monthly</i>	<i>Monthly Quarterly Annual</i>	<i>Annual Capital Gains</i>
<b>Declaration Date</b>	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/16/2025	12/16/2025
<b>Ex/Record Date</b>	2/4/2025	3/4/2025	4/2/2025	5/2/2025	6/3/2025	7/2/2025	8/4/2025	9/3/2025	10/2/2025	11/4/2025	12/2/2025	12/17/2025	12/17/2025
<b>Reinvestment Date</b>	2/4/2025	3/4/2025	4/2/2025	5/2/2025	6/3/2025	7/2/2025	8/4/2025	9/3/2025	10/2/2025	11/4/2025	12/2/2025	12/17/2025	12/17/2025
<b>Payable Date</b>	2/5/2025	3/5/2025	4/3/2025	5/5/2025	6/4/2025	7/3/2025	8/5/2025	9/4/2025	10/3/2025	11/5/2025	12/3/2025	12/18/2025	12/18/2025

Monthly Paying
Tax-Exempt Bond Fund
Strategic Bond Fund
Investment Grade Bond Fund
Short Duration Bond Fund
Opportunistic Credit Fund
Tax-Exempt High Yield Bond Fund
Long Duration Bond Fund

Quarterly Paying
Equity Income Fund
Sustainable Equity Fund
Global Real Estate Securities Fund
Global Infrastructure Fund
U.S. Strategic Equity Fund
Multifactor U.S. Equity Fund
Multi-Strategy Income Fund
Multi-Asset Growth Strategy Fund

Annual Paying
International Developed Markets Fund
Emerging Markets Fund
Global Equity Fund
U.S. Small Cap Equity Fund
Tax-Managed U.S. Large Cap Fund
Tax-Managed U.S. Mid & Small Cap Fund
Multifactor International Equity Fund
Tax-Managed International Equity Fund
Tax-Managed Real Assets Fund

**Fund of Funds**

	January	February	March	April	May	June	July	August	September	October	November	December	
			<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly Annual</i>	<i>Annual Capital Gains</i>
<b>Declaration Date</b>			4/2/2025			7/2/2025			10/2/2025			12/18/2025	12/18/2025
<b>Ex/Record Date</b>			4/3/2025			7/3/2025			10/3/2025			12/19/2025	12/19/2025
<b>Reinvestment Date</b>			4/3/2025			7/3/2025			10/3/2025			12/19/2025	12/19/2025
<b>Payable Date</b>			4/4/2025			7/7/2025			10/6/2025			12/22/2025	12/22/2025

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

*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](http://www.russellinvestments.com). Please read the prospectus carefully before investing.*

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