

AN OCIO SOLUTION

Our OCIO platform is designed to help you meet your liabilities

For over 40 years, Russell Investments has provided Outsourced Chief Investment Officer (OCIO) solutions to defined benefit (DB) plans. Our comprehensive and flexible OCIO platform is designed to help you cost effectively manage your retirement program assets to meet your plan's obligations.

We will serve as a co-fiduciary over your assets.

We'll provide you with strategic advice to help you make governance level decisions, including:

- Governance and fiduciary framework and structure
- Objective setting
- Investment and risk policy development and review
- Asset allocation / liability studies and modeling
- LDI glidepath analysis and custom liability management strategies
- Capital market and manager research

We will provide you with the ability to customize your exposures.

Our open architecture platform will allow you access a wide array of investment strategies from highly researched third-party asset managers, including:

- A full range of active and passive traditional asset classes with daily liquidity
- Extensive capabilities in private markets, including equity, debt and real estate strategies
- Hedge fund access via a fund of funds or directly via a separately managed account
- Other alternative strategies such as marketable real assets
- ESG integration as well as access to sustainable investing strategies

We will invest and manage your assets.

Once you've set your strategic priorities, we will get to work implementing your investment solution. This will include:

- Manager selection, contracting and monitoring
- Portfolio structure and construction
- Real-time oversight and risk management at the security level
- Portfolio management and rebalancing
- Manager terminations and new hires

All data as of 9/30/2022. *Not exclusive

By the numbers

81

of U.S. defined benefit organizations*

\$27.1 billion

U.S. assets under management for defined benefit plans

15 years

Average U.S. client tenure for defined benefit organizations.

\$274.3 billion

Global assets under management

1936

Russell Investments founded

Proven leaders



Our customizable administrative support services will take the time and labor-intensive elements of your investment program off your plate.

Our dedicated administrative team will ensure that the paperwork and reporting burden for managing your investment program falls squarely on our shoulders. They will provide:

- Trust and custody for Russell Investments managed assets
- Custom at a glance reporting focused on your key plan metrics
- Audit assistance
- Fund and ERISA 5500 reporting
- Benefit payments / retiree services
- On-line access to all investment program documents
- On-going education and quarterly reviews

Our responsible investing commitments

A / A+

2020 Rating from the PRI on our approach*

Signatory of:



* PRI 2020 Assessment Report

We look forward to working together to help you meet your organization's financial objectives so you can provide secure retirements to your employees.

If you'd like to learn more about how we can work together, please reach out. We'd love to connect with you.

Connect & Follow us

Call **855-771-2966**

Visit russellinvestments.com/DB



Important information

Nothing contained in this material is intended to constitute legal, tax, securities, or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Award information (in order of appearance):

1. For the 12th year in a row, Russell Investments was globally ranked among leading institutional OCIO managers based on outsourced assets under management from 55 firms (as of March 31, 2022) in the July 2022 *Pensions & Investments*' annual survey of OCIO managers.
2. Russell Investments was ranked as a top global manager of Defined Benefit outsourced assets, out of 45 firms, in *CIO Magazine*'s "2022 Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2021).
3. Russell Investments was named the "OCIO of the Year" winner at the 2020 Pension Bridge Institutional Asset Management Awards for providing exceptional OCIO services to our valued clients. Scoring criteria for this category (past year OCIO business activities ending June 30, 2020) included our successful implementation of our sustainable investment strategy for OCIO clients and our position as one of the world's largest OCIO providers. Agility, Goldman Sachs Asset Management, Meketa Investment Group and SEI were other finalists competing for this award. Short-listed recipients were invited to the publication's awards ceremony, in which we purchased an event table and received licensing usage rights of the award logo/badge.

We paid the following publications a fee for licensing usage rights of the award logo/badge: *Pensions & Investments*' (P&I) and *CIO magazine*.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

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First used: August 2021. Revised: November 2022

AI-29196-11-23