

# AN OCIO SOLUTION



## OUTSOURCED CIO FOR DC PLANS

Russell Investments is dedicated to helping your Defined Contribution (DC) plan improve retirement outcomes for your participants. Our experience and depth of resources in consulting, investment management, manager research, and portfolio implementation enable us to provide a wide range of innovative outsourced CIO (“OCIO”) solutions for your DC plan.

### Customizable DC solutions

#### A complete range of fiduciary options

	MANAGER RESEARCH	INVESTMENT MANAGEMENT	GLIDE PATH METHODOLOGY	PARTICIPANT COMMUNICATIONS	RECORDKEEPER SEARCH
COMPLETE FIDUCIARY SOLUTIONS	✓	✓	✓	✓	✓
LIFEPPOINTS TARGET DATE FUNDS	✓	✓	✓	✓	
CUSTOM GLIDE PATH MANAGEMENT		✓	✓	✓	
STANDALONE MULTI-ASSET OPTIONS	✓	✓			
INVESTMENT CONSULTING	✓				

↑ INCREASING LEVELS OF FIDUCIARY CONTROL AND ACCOUNTABILITY

### Investment management

Since 1980, we’ve been hiring some of the best managers identified through our research and packaging them in our investment funds. We closely monitor their ongoing performance, making changes when necessary.

We can also handle all aspects of your performance reporting and administration, as well as trust and custodial services either on an asset class by asset class basis, or as part of an OCIO solution.

### By the numbers

**\$297.6b**

global assets under management

**\$204.2b**

DC assets under advisement, global

**\$7.8b**

DC assets under management, U.S.

**\$1.3b\***

in custom glide path assignments, U.S.

**70**

institutional DC clients worldwide

All data as of 12/31/2023, unless otherwise noted. Numbers listed above represent the firms’ aggregate DC business. \*As of 9/30/2023.

### Our research advantage

Our manager research, asset allocation technology, portfolio design and capital markets research are at the forefront of the investment industry, including:



**310**

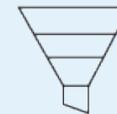
Our professionals are directly involved in our investment process.

**116**

managers and analysts actively manage portfolios worldwide.

**9,039**

traditional and alternative investment products continuously researched.



**250**

investment products used in our funds.

As of 12/31/2023

### Proven leaders



A TOP GLOBAL OCIO PROVIDER IN 401(K), 403(B) OR OTHER DC<sup>1</sup>



A LEADING CONSULTANT IN WORLDWIDE ASSETS<sup>2</sup>



A LEADING OCIO PROVIDER<sup>3</sup>

## Investment solutions

A well-designed DC plan will typically offer a combination of default investments for participants who wish to leave the management and monitoring of their portfolios to a professional along with other core investment options for those participants who prefer to be more personally involved. At Russell Investments, we offer both.

- **Default options:** We offer several default investment options to meet the unique needs of your plan, including the LifePoints® Institutional Target Date Strategy Funds, and custom Target Date Funds.
- **Individual funds:** We also offer a large selection of individual, institutionally-priced multi-asset funds in both traditional asset classes and real asset solutions for an efficient core investment menu.

## Consulting

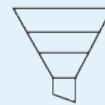
For over 50 years, our global network of consultants and research analysts have helped institutional investors maintain efficient and effective investment programs. We offer:

- Strategic advice customized around your DC plan's goals,
- Investment policy refinement and asset class strategy modeling,
- Capital markets insights, asset manager research, and
- Efficient implementation of investment strategies.

## Our DC clients benefit from our depth and breadth of capabilities.



Market forecasts, prepared by our **CAPITAL MARKETS INSIGHTS** professionals, are used as inputs in our strategic **ASSET ALLOCATION** process.



Insights from our **MANAGER RESEARCH** team help us better understand the likely performance behavior when pairing various managers.



Our target date **IMPLEMENTATION** and rebalancing process benefits greatly from the experience of Russell Investments' implementation services, one of the industry's largest transition managers.

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

## CONNECT

Call Russell Investments at **855-771-2966** or visit [russellinvestments.com/DC](https://russellinvestments.com/DC)

### IMPORTANT INFORMATION

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Award information (in order of appearance): **1.** Russell Investments was ranked as a top global manager of 401(k), 403(b) or other DC outsourced assets, out of 47 firms, in CIO Magazine's "2023 Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2022). **2.** For the 15th year in a row, Russell Investments was globally ranked as one of the top 10 largest consultants. The ranking is based on worldwide institutional assets under advisement (AUA) from 61 firms (as of June 30, 2023) in the 2023 Pensions & Investments "Special Report: Investment Consultants." **3.** For the 13th year in a row, Russell Investments was globally ranked among leading institutional OCIO managers based on outsourced assets under management from 57 firms (as of March 31, 2023) in the July 2023 Pensions & Investments' annual survey of OCIO managers.

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All data current as of 12/31/2023 unless otherwise noted.

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