

# OUR MISSION IS TO HELP YOU FUND YOURS

## NON-PROFIT ORGANIZATIONS

### Our OCIO platform is designed to help you fund your mission

Since 1983, Russell Investments has provided Outsourced Chief Investment Officer (OCIO) solutions to non-profit organizations. Our comprehensive and flexible OCIO platform is designed to help you meet your spending obligations efficiently and cost effectively.

#### 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, spending, and risk policy development and review
- Asset allocation / spending and modeling
- 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 funds access via a fund of funds or direct access via a managed account
- Other alternative strategies such as real estate and 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, monitoring, and contracting
- Portfolio structure and construction
- Real-time risk management at the security level
- Portfolio management and rebalancing
- Manager terminations and new hires

All data as of 9/30/2022.

### By the numbers

40

# of U.S. non-profit and healthcare organizations

\$22.6 billion

U.S. assets under management for non-profit and healthcare

11 years

Average U.S. client tenure for non-profit and healthcare organizations.

\$274.3 billion

Global assets under management

1936

Russell Investments founded

### Proven leaders



## We will serve as a single point of contact for reporting on progress toward your goals.

Our team will take the time and labor-intensive elements of investment program management off your plate, including:

- Custody for Russell Investments managed assets
- Custom quarterly and ad-hoc reporting
- Audit assistance
- Form 990 assistance
- Donor services such as donor accounting, securities gift and planned giving processing
- 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\*



\* PRI 2020 Assessment Report

We look forward to the opportunity to work together to help you meet your spending needs and help you fund your mission in your communities.

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 **866-739-7979**

Visit [russellinvestments.com/nonprofit](https://russellinvestments.com/nonprofit)



## Important information

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Award information (in order of appearance):

1. For the 11th year in a row, Russell Investments was ranked as a top global manager of institutional outsourced assets in *CIO Magazine's* "Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2021). Notably, in *CIO's* "2022 OCIO Survey," which included 45 firms, Russell Investments placed among the top five global managers in Defined Benefit, Healthcare, and 401(k), 403(b) or other DC outsourced assets.
2. 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.

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

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All data current as of 9/30/2022 unless otherwise noted.

First used: May 2021. Revised: November 2022.

AI-29196-11-23