

RUSSELL INVESTMENTS AT-A-GLANCE

# Fiduciary solutions: Investment outsourcing

Managing an institutional investment program is certainly not getting any easier. More and more CFOs and investment committees are looking for support—assistance that goes beyond advice and manager research to help shoulder the burden of fiduciary responsibilities.

At Russell Investments, we think this is more than a good idea. We believe that an objective review and investigation of management options constitutes a fiduciary imperative—particularly given today’s investment environment and the recent rate of regulatory and accounting rule changes.

## Simplify and enhance your investment program

As is so often the case when managing complexity, delegation and oversight are key. Hiring a co-fiduciary to manage many of the details of your investment program can provide CFOs and investment committees the breathing room needed to refocus their attention on the issues that matter most.

We can also serve as a means of enhancing your organization’s investment capabilities and sophistication. In our experience, it’s possible to not only delegate many current duties to a trusted provider, but to dramatically enhance the oversight of your investment program at the same time.

## Adapting to a changing environment

There’s a daunting amount to keep on top of in managing an institutional investment portfolio. We employ hundreds of investment professionals to help our clients keep abreast of industry changes and innovations. We can act as an extension of your staff—not only advising, but implementing your investment program and helping you fulfill your fiduciary duties. We work to understand the goals most important to your organization and then customize a program to meet your needs.

## Proven leaders



#1 Global manager of outsourced assets



2014 FUNDFIRE SURVEY

Voted tops in manager due diligence (2008-2014)



A leading Institutional investment outsourcer (2011-2017)



INVESTMENT OUTSOURCING

Innovation Winner – Investment Outsourcing



A leading consultant in worldwide assets (2010-2017)

## By the numbers

1936

Russell Investments  
founded

\$298.7 billion<sup>†</sup>

Global assets under  
management

\$2.6 trillion<sup>‡</sup>

Global assets under  
advisement

\$723.3 billion

Transitions through  
implementation  
services business

1,800+

Clients worldwide

All data as of 12/31/2017, unless otherwise noted. <sup>†</sup> AUM as of 3/31/2018. <sup>‡</sup> AUA as of 12/31/2017.

## What can we take off your plate?

Every organization is different, and Russell Investments creates solutions for each that are tailored to fit the needs of the investment program, portfolio by portfolio. The fiduciary solutions we deliver most often include:

<p><b>STRATEGIC ADVICE</b></p> <ul style="list-style-type: none"> <li>Governance &amp; fiduciary structure</li> <li>Investment policy development</li> <li>Objective setting</li> <li>Asset/Liability &amp; spending studies</li> <li>Model portfolios</li> <li>New investment strategies</li> </ul>	<p><b>IMPLEMENTATION</b></p> <ul style="list-style-type: none"> <li>Investment management</li> <li>Manager research, selection, monitoring &amp; contracting</li> <li>Portfolio &amp; manager rebalancing</li> <li>Cash securitization</li> <li>Risk management</li> <li>Manager terminations and new hires (Transition management)</li> </ul>	<p><b>ADMINISTRATION</b></p> <ul style="list-style-type: none"> <li>Trust &amp; custody for Russell Investments-managed assets</li> <li>Performance &amp; progress reporting</li> <li>ERISA reporting</li> <li>Online statements</li> <li>Audit assistance</li> <li>Benefit statements</li> </ul>	<p><b>OTHER VALUE-ADDED SERVICES</b></p> <ul style="list-style-type: none"> <li>"My access" - secured client site on RussellInvestments.com</li> <li>Review meetings</li> <li>Capital markets research</li> <li>Investment research</li> <li>Regulatory updates</li> <li>Educational events</li> </ul>
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## Open architecture

Active. Passive. ETFs. Single manager. Multi-manager. Alternatives. Your choice of provider should not constrain the investment program you want to build. Beware of captive programs that limit your choices.

## Keeping the end goal in mind

We know that a lot rides on the success of your investment program—that there's more than money at stake. Your business, employees, shareholders, members, patients, communities, and more may depend on the success of your efforts. That's why we're here to help, and why we work to deliver real, lasting value for our clients.

For more information please call 866-687-1216 or visit [RussellInvestments.com/institutional](http://RussellInvestments.com/institutional)

### AWARD INFORMATION (in order of appearance)

- <sup>1</sup> Russell Investments was ranked as the top global manager of institutional outsourced assets, out of 34 firms, in *CIO Magazine's* "2018 Outsourced-Chief Investment Officer Survey", based on the AUM from its fully discretionary clients.
- <sup>2</sup> In 2014, for a sixth year in a row, Russell Investments was voted among the top two for having the best manager due diligence practices by respondents in a 2014 *FundFire* survey of nearly 100 consultant relations professionals. (*FundFire* discontinued their survey in 2015.)
- <sup>3</sup> For the seventh year in a row, Russell Investments was globally ranked among the leading institutional outsourced managers based upon outsourced assets out of 67 firms in the Pensions & Investments' survey issued in June 2017.
- <sup>4</sup> Russell Investments was named as the winner of *CIO Magazine's* 2017 Industry Innovation Award for Investment Outsourcing. *CIO* cited Russell Investments' top client satisfaction rankings in the magazine's 2016 and 2017 OCIO Vendor Ratings surveys, as well as the firm's position as one of the world's largest OCIO providers. This is Russell Investments' fifth time as a *CIO* Industry Innovation Award winner since the awards were created in 2010. [The *CIO* Industry Innovation Awards have various categories; recipients may differ each year and not be repeated. Previous award wins: FX (2011); Tactical Risk Management (2012); Investment Outsourcing (2013); Transition Management (2014).]
- <sup>5</sup> For the eighth year in a row, Russell Investments was ranked as one of the top-five largest consultants. Ranking is based on worldwide institutional assets under advisement (AUA) by the 2017 *Pensions & Investments* Consultant Directory.

### IMPORTANT INFORMATION

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All data current as of 12/31/2017 unless otherwise noted.

First used: April 2006, Revised: May 2018

AI-26346-03-19