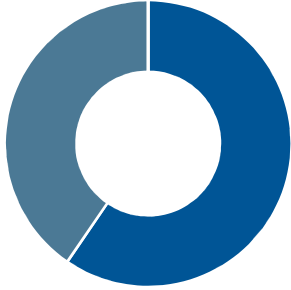


# Russell Investments Global Balanced

December 31, 2024

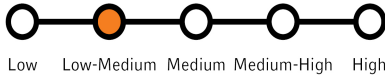
## Asset Allocation



Equity	60.0%
Fixed Income	40.0%

Please see the prospectus for an explanation of the investment styles and risks of investing in a mutual fund.

## Risk Tolerance



## Fund Facts

Series Inception Date : 04/05/2024

Asset Class : Multi-Asset

MER: n/a

Total Fund Assets : \$26.29 M

The fund has less than one year of history and as a result an MER is not available.

## Fund Objective

To provide long-term capital growth with some income, primarily through exposure to Canadian and foreign equity securities and, to a lesser extent, exposure to fixed income investments by investing primarily in other mutual funds.

## Investment Strategy

Russell Investment Global Balanced (the Fund) currently intends to invest approximately 60% of its assets in equity and real assets securities and 40% of its assets in Canadian fixed income securities by investing primarily in Underlying Funds.

## Performance Review

The fund has less than one year of history and as a result, performance information cannot be displayed.

## Annual Returns

The fund has less than one year of history and as a result, performance information cannot be displayed.

## Top 10 Holdings

Holdings	Weight
Canadian Government Bond	7.5%
Province Of Ontario Canada	3.2%
Microsoft Corp	2.1%
Alphabet Inc	2.0%
Canadian Mortgage Pools	1.9%
Province Of Quebec Canada	1.8%
Taiwan Semiconductor Manufacturing Co Ltd	1.7%
Amazon.Com Inc	1.6%
Meta Platforms Inc	1.6%
Apple Inc	1.5%

## Regional Weights

	Weight
United States	45.0%
Canada	37.1%
Europe ex UK	7.7%
Other	3.2%
Japan	3.1%
United Kingdom	2.2%
Australia/New Zealand	0.8%
Asia ex Japan	0.7%
Emerging Markets	0.2%

This list does not include unclassified securities and may not add to 100%

December 31, 2024

# Russell Investments Global Balanced

## Equity Sector Weights

Sector	Weight
Information Technology	23.6%
Financials	18.1%
Communication Services	11.3%
Consumer Discretionary	11.3%
Health Care	10.7%
Industrials	10.4%
Consumer Staples	6.2%
Energy	3.7%
Materials	3.0%
Real Estate	1.2%
Utilities	0.4%
Other	0.0%

## Fund Codes (FRC)

	Trust
B (front load)	345
B-5	346
F (fee based)	347
F-5	348
0	349

For additional Series Fund Codes, visit [russellinvestments.com/ca/fundcodes](https://russellinvestments.com/ca/fundcodes)

## Fixed Income Sector Weights

	Weight
Government Related	34.4%
Corporate - Investment Grade	32.7%
Treasuries	20.2%
Other	7.6%
Corporate - High Yield	3.5%
Securitized	1.4%
Emerging Markets - Hard Currency	0.2%
Emerging Markets - Local Currency	0.0%

## Important Information

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of returns are the historical annual compounded total returns including changes in unit/share value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual Funds are not guaranteed, their values change frequently and past performance may not be repeated.

As with all mutual funds, investment in this mutual fund contains risks that may make it unsuitable for investors, depending on their investment objectives and risk tolerance. If the fund does not perform as intended, an investor may experience a loss of part or all of their principal invested. Please read the prospectus of this fund for a detailed description of the risks involved in this investment.

Diversification and strategic asset allocation do not assure a profit or protect against loss in declining markets.

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