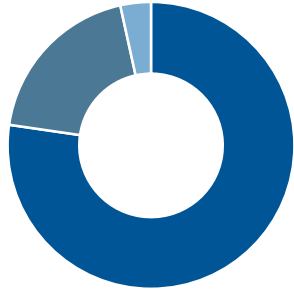


# Russell Investments Global Equity Balanced

October 31, 2025

## Asset Allocation



Equity	80.0%
Fixed Income	20.0%

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 : 04/15/2025

Asset Class : Multi-Asset

MER: n/a

Total Fund Assets : \$0.70 M

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

## Fund Objective

The Fund's investment objective is 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 Canadian fixed income investments. To achieve its objective, the Fund will invest primarily in other mutual funds.

## Investment Strategy

The Fund currently intends to invest approximately 80% of its assets in equity and real assets securities and 20% of its assets in fixed income securities. To achieve its objective, the Fund invests 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
Alphabet Inc	3.2%
Taiwan Semiconductor Manufacturing Co Ltd	2.6%
Canadian Government Bond	2.6%
Apple Inc	2.2%
Amazon.Com Inc	2.0%
Microsoft Corp	2.0%
Meta Platforms Inc	1.7%
Canadian Mortgage Pools	1.6%
Nvidia Corp	1.6%
Province Of Ontario Canada	1.4%

## Regional Weights

	Weight
United States	57.3%
Canada	18.6%
Europe ex UK	10.1%
Other	6.3%
Japan	4.0%
United Kingdom	2.7%
Australia/New Zealand	1.0%
Asia ex Japan	0.9%
Emerging Markets	-1.0%

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

October 31, 2025

# Russell Investments Global Equity Balanced

## Equity Sector Weights

Sector	Weight
Information Technology	25.7%
Financials	17.8%
Health Care	12.0%
Consumer Discretionary	11.7%
Communication Services	11.1%
Industrials	10.4%
Consumer Staples	4.4%
Materials	2.8%
Energy	2.6%
Real Estate	1.4%
Utilities	0.2%
Other	0.0%

## Fund Codes (FRC)

	Trust
B (front load)	475
B-5	476
F (fee based)	477
F-5	478
O	479

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

## Fixed Income Sector Weights

	Weight
Government Related	30.5%
Corporate - Investment Grade	26.5%
Other	19.1%
Treasuries	14.0%
Securitized	7.5%
Corporate - High Yield	2.4%
Emerging Markets - Hard Currency	0.0%
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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