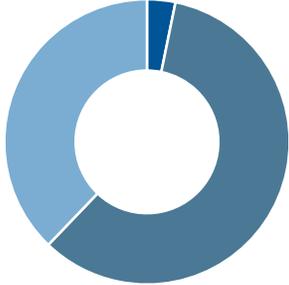


# Russell Investments Global Income Balanced

October 31, 2025

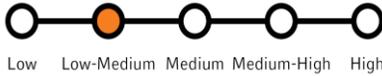
## Asset Allocation



■ Fixed Income	60.0%
■ Equity	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 : 04/15/2025

Asset Class : Multi-Asset

MER: n/a

Total Fund Assets : \$0.75 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 fixed income investments and, to a lesser extent, exposure to Canadian and foreign equity securities. To achieve its objective, the Fund will invest primarily in other mutual funds.

## Investment Strategy

The Fund currently intends to invest approximately 40% of its assets in equity and real assets securities and 60% 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
Canadian Government Bond	8.0%
Canadian Mortgage Pools	4.9%
Province Of Ontario Canada	4.4%
Province Of Quebec Canada	2.1%
Canada Housing Trust No 1	1.8%
Alphabet Inc	1.5%
British Columbia Investment Management Corp	1.4%
Province Of Alberta Canada	1.3%
Taiwan Semiconductor Manufacturing Co Ltd	1.3%
Bank Of Nova Scotia/The	1.2%

## Regional Weights

	Weight
Canada	51.6%
United States	29.1%
Other	10.4%
Europe ex UK	5.2%
Japan	2.0%
United Kingdom	1.3%
Australia/New Zealand	0.5%
Asia ex Japan	0.4%
Emerging Markets	-0.5%

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

October 31, 2025

# Russell Investments Global Income 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)	635
B-5	636
F (fee based)	637
F-5	638
0	639

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

## Fixed Income Sector Weights

	Weight
Government Related	34.0%
Corporate - Investment Grade	29.6%
Treasuries	15.7%
Other	9.6%
Securitized	8.4%
Corporate - High Yield	2.7%
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.

Nothing in this publication is intended to constitute legal, tax, securities or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. This is a publication of Russell Investments Canada Limited and has been prepared solely for information purposes. It is made available on an "as is" basis. Russell Investments Canada Limited does not make any warranty or representation regarding the information.

Copyright © Russell Investments Canada Limited 2025. All rights reserved.

Frank Russell Company is the owner of the Russell trademarks contained in this material and all trademark rights related to the Russell trademarks, which the members of the Russell Investments group of companies are permitted to use under license from Frank Russell Company. The members of the Russell Investments group of companies are not affiliated in any manner with Frank Russell Company or any entity operating under the "FTSE RUSSELL" brand.

Russell Investments is the operating name of a group of companies under common management, including Russell Investments Canada Limited. Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates Management, L.P., with a significant minority stake held by funds managed by Reverence Capital Partners, L.P. Certain of Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

Upon request, we will provide our publications in accessible formats in a timely manner, depending upon document specifications. Date of first publication: November 2025