

Russell Investments Private Markets Managed Portfolio

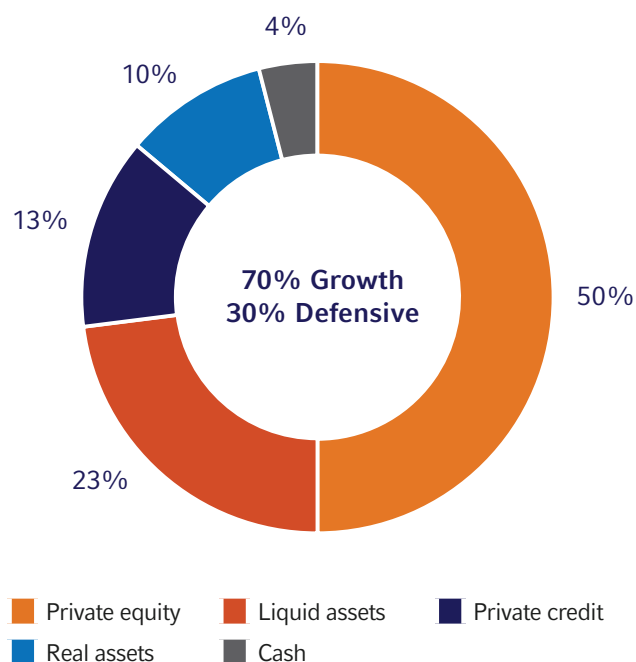


A SINGLE ACCESS POINT TO A DIVERSIFIED GLOBAL
PORTFOLIO OF PRIVATE MARKETS ASSETS.

Portfolio overview

Benchmark	RBA Cash rate + 5% (after fees)
Suggested Investment Horizon	10+ years
Valuations	Daily and monthly
Minimum Initial Investment	\$25,000
Risk Profile	Comfortable with a high level of risk

Strategic asset allocation[^]



Putting private markets in reach



Structured for retail investors, on platform with a minimum initial \$25,000 investment



Monthly liquidity through open ended strategies



3-15 holdings across private equity, private credit, real assets, alternatives and other liquid assets



Monthly pricing with platform-based reporting

Asset class	Sub asset class / Strategy	Fund	Liquidity	Strategic allocation [^]	Allocation
Private equity	Buyout	KKR Private Equity (K-PRIME) Fund	Monthly	15%	50%
Private equity	Buyout, venture and growth	Hamilton Lane Global Private Assets Fund	Monthly	15%	
Private equity	Buyout	Ironbark HarbourVest HGPS Diversified Equity Fund	Monthly	20%	
Liquid assets	Liquid credit	Ares Global Credit Income Fund	Daily	13%	23%
Liquid assets	Liquid alternatives	BlackRock Global Liquid Alternatives Fund	Daily	10%	
Private credit	Corporate lending	Nuveen Churchill Private Credit Income Fund	Monthly	5%	13%
Private credit	Diversified credit	Challenger IM Credit Income Fund	Monthly	8%	
Real assets	Listed infrastructure	Russell Investments Global Listed Infrastructure Fund	Daily	10%	10%
Cash	ETF	iShares Core Cash ETF	Daily	3%	4%
Cash	Cash	Cash	Daily	1%	

[^]As at August 2026

Invest without boundaries™

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The Russell Investments difference: picking the right managers*

Our process narrows thousands down to the following:



*As at January 2026

Estimated Fees†	AMP North
Investment management fee	0.6200%
Underlying management fees	1.6000%
Managed portfolio cash investment fee	0.0075%
Transaction cost	0.0400%
Underlying performance fees	0.7200%
Estimated total ongoing annual fees & other costs	2.9875%

† Via AMP North as at August 2026

Other information	
Category	Growth focused
Liquidity	Minimum requirement monthly dealing
Valuations	Minimum monthly pricing
Platform access	AMP North

Everyone’s situation is different. The right balance depends on your client’s goals, time horizon and comfort with risk.

IMPORTANT INFORMATION

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