

Russell Investments Australian Government Bond ETF

RGB

Fund Facts
ASX Ticker
RGB
Inception date
08 March 2012
Benchmark
DBIQ 5-10 year Australian Government Bond Index
Portfolio Manager
Alistair Martyres
Distribution frequency
Quarterly
Index Reconstitution Frequency
Quarterly
Number of holdings
10
Management Cost (p.a.)
0.24%
Authorised Participants
Citigroup Global Markets Australia Pty Limited
ABN AMRO Clearing Sydney Pty Ltd
J.P. Morgan Securities Australia Limited
*Nine Mile Financial Pty Limited
Merrill Lynch Equities (Australia) Limited
Susquehanna Pacific Pty Ltd

*Also acts as lead Market Maker for the Fund.

Fund Objective

To aim to provide a total return before costs and tax, in line with the DBIQ 5-10 year Australian Government Bond Index over the long term.

Investment strategy

The Fund seeks to track the performance of the DBIQ 5-10 year Australian Government Bond Index by investing predominantly in Australian Government fixed income securities. The index filters the largest and most liquid Commonwealth Government fixed income securities and weights them equally upon reconstitution. Derivatives may also be used to a limited extent to obtain or reduce exposure to such securities.

Index Description

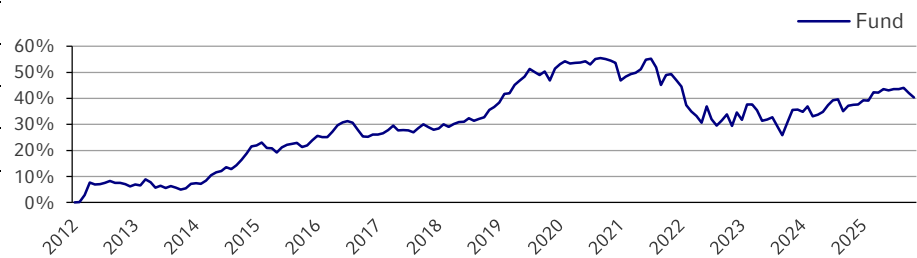
The DBIQ 5-10 years Australian Government Bond index is a fixed income index provided by Deutsche Bank. It is designed to provide investors with diversified and investable exposure to the Australian Government fixed income securities.

Performance Review (%)

Period Ending 31/12/2025	1 month %	3 months %	1 year %	3 years %p.a.	5 years %p.a.	Since Inception %p.a.
Total Return	-1.20	-2.18	2.11	2.74	-1.89	2.49
Benchmark Return	-1.18	-2.13	2.39	2.98	-1.62	2.77

Performance is net of fees and charges. Assumes reinvestment in income. Past Performance is not a reliable indicator of future performance.
Index Performance does not take into account any management costs that are associated with the fund.
The distribution return reflects income paid from the Fund, whilst the growth return reflects changes in the capital values of the units.
Growth Return and Distribution Return currently unavailable to be displayed on the factsheet.

Performance History



Fund Characteristics

	Fund
Yield to Maturity	4.67%
Modified Duration	7.07
Running Yield	3.57%
Average Coupon Rate	3.32%

Yield to Maturity: The portfolio-weighted average of the internal rate of return of bond holdings at the prevailing market price.

Modified Duration: A measure of bond portfolio sensitivity to interest rate changes. Note: Modified duration is a linear estimate to price changes.

Running Yield: Also referred to as 'Current yield'. This is the portfolio-weighted average of the bond coupon divided by its clean price (bond price excluding any accrued interest).

Average Coupon Rate: The portfolio-weighted average of coupon rates across all holdings.

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Fund Holdings

	Coupon Rate (%)	Maturity Date	% Of Total Assets
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/34 4.25	4.25	21/06/2034	10.06
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 03/36 4.25	4.25	21/03/2036	10.05
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/33 4.5	4.50	21/04/2033	10.04
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 12/34 3.5	3.50	21/12/2034	10.04
AUSTRALIAN GOVERNMENT BONDS REGS 11/33 3	3.00	21/11/2033	10.04
AUSTRALIAN GOVERNMENT BONDS REGS 11/32 1.75	1.75	21/11/2032	10.03
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 05/34 3.75	3.75	21/05/2034	9.97
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 12/35 4.25	4.25	21/12/2035	9.85
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/35 2.75	2.75	21/06/2035	9.85
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	1.25	21/05/2032	9.84
Net Other Assets			-0.21

Allocations may not equal 100% due to rounding.

Net Other Assets: This figure may be negative due to accrued distributions that may be payable by the Fund.

To find out more about Russell Investments or how you can use ETFs to diversify your portfolio in just one transaction, you can email us at ETFenquiries@russellinvestments.com

To invest in Russell Investments ETFs, contact your adviser or broker today.

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