

Russell Investments High Dividend Australian Shares ETF

RDV

Fund Facts	
ASX Ticker	RDV
Inception date	11 May 2010
Benchmark	Russell Australia High Dividend Index
Portfolio Manager	Andrew Zenonos
Distribution frequency	Quarterly
Index Reconstitution Frequency	Semi-Annually
Fund Size	AUD 306.75m
Number of holdings	50
Management Cost (p.a.)	0.34%
Authorised Participants	Citigroup Global Markets Australia Pty Limited Merrill Lynch Equities (Australia) Limited ABN AMRO Clearing Sydney Pty Ltd Susquehanna Pacific Pty Ltd* J.P. Morgan Securities Australia Limited Nine Mile Financial Pty Limited* *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 Russell Australia High Dividend Index over the long term.

Investment strategy

The Fund seeks to track the performance of the Russell Australia High Dividend Index by investing predominantly in Australian shares and trusts listed on the ASX. The index is weighted to companies that are expected to make high dividend payments. Derivatives may also be used to a limited extent to obtain or reduce exposure to such securities.

Index Description

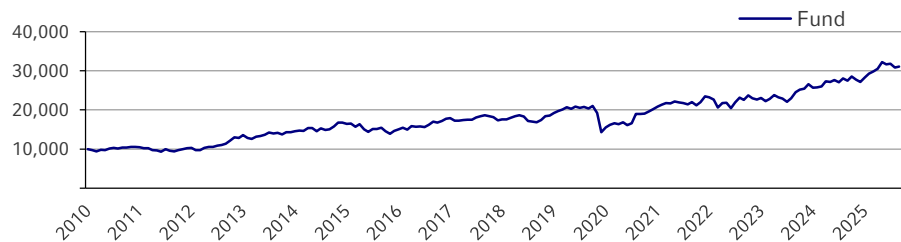
The Russell High Dividend Index is an equity index provided by the Frank Russell Company (Index Provider). It is designed to provide investors with exposure to above average dividends, including franking credits through a diversified exposure to blue chip Australian companies. The index includes large cap companies and is a custom index built using an objective, transparent and market-driven construction.

Performance Review (%)

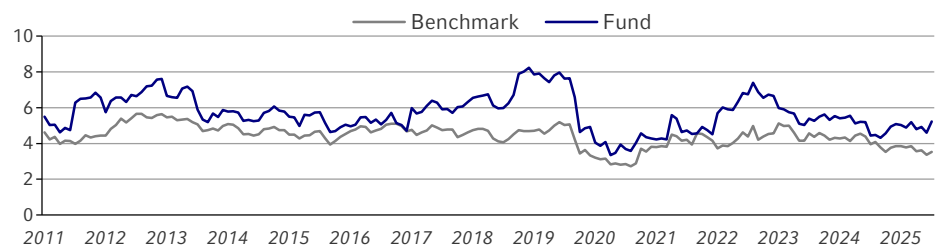
Period Ending 31/12/2025	1 month %	3 months %	1 year %	3 years %p.a.	5 years %p.a.	Since Inception %p.a.
Total Return	0.73	-1.77	13.04	11.22	10.34	7.52
Benchmark Return	0.75	-1.71	13.35	11.59	10.72	7.92
ASX 200 Index	1.30	-1.01	10.32	11.39	9.89	8.64

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

Growth of \$10,000



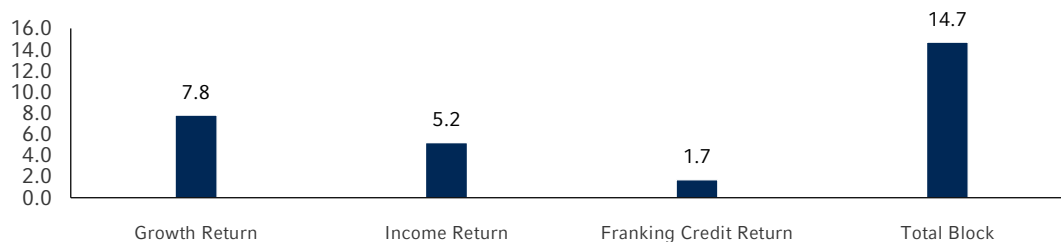
12 Month Rolling Income Return



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1 Year Return Decomposition



Key Data Points vs ASX 200 Index (%)

	Fund	Benchmark
12 Month trailing dividend yield	4.05	3.12

Dividend yield for the Fund is calculated based on the last 12 months' distributions divided by the Fund's closing NAV per unit.

Key data points calculated for the ASX 200 are estimates only and based on the portfolio-weighted average of the dividend yields of the ASX 200 constituents.

Sector Allocation vs ASX 200 Index (%)

	Fund	Benchmark
Financials	38.54	33.45
Industrials	11.50	7.43
Materials	10.07	23.18
Consumer Staples	9.65	3.37
Consumer Discretionary	8.83	7.44
Utilities	7.60	1.40
Real Estate	5.61	6.71
Communication Services	4.64	3.73
Energy	2.49	3.63
Health Care	0.73	7.14
Information Technology	0.34	2.52

Top Ten Issuers (%)

Commonwealth Bank of Australia
BHP Group Ltd
Westpac Banking Corp
ANZ Group Holdings Ltd
National Australia Bank Ltd
Telstra Group Ltd
Aurizon Holdings Ltd
South32 Ltd
Atlas Arteria Ltd
Endeavour Group Ltd/Australia

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ESG Data

	Fund	Benchmark
ESG Risk Score	20.16	20.71
Carbon Footprint	322.03	167.02
Tobacco Exposure	0.00%	0.00%

ESG Risk Score: Higher scores imply higher ESG risk.

The ESG Risk Score is the weighted average of the Sustainalytics' Risk Score for companies in the portfolio. The Sustainalytics' Risk Score focuses on ESG issues that are financially material to the company and incorporates both risk exposure and issue management. The scores range from 0 to 100 where higher scores imply higher ESG risk.

Carbon Footprint: Higher score implies greater carbon exposure. The Carbon Footprint is the Weighted Average Carbon Intensity which we define as relative carbon emissions as the weighted average of portfolio companies' Scope 1 & 2 GHG emissions divided by revenue (CO₂e/\$1M revenue USD).

Tobacco Exposure: Defined as the weight of securities in the portfolio classified as being in the GICS tobacco subindustry.

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.

Russell Investment Management Ltd
ABN 53 068 338 974

AFS Licence Number 247 185
Level 28, 85 Castlereagh Street
Sydney, NSW 2000

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