

# UPDATE



Russell Investments Corporate Class Inc. has declared ordinary dividends to shareholders in the following Russell Investments Class Portfolios, Russell Investments Multi-Asset Class Solutions and Russell Investments Classes. The dividends are payable on **Friday, March 28, 2025** to shareholders of record at the close of business day **Thursday, March 27, 2025**. For the distribution series of the applicable Classes, the dividends will be in addition to the regular monthly distributions. All dividends are eligible dividends.

Fund	Series	\$/Share (CAD)	% of NAV
Russell Investments Canadian Equity Class	B	0.6059	3.49%
Russell Investments Canadian Equity Class	E	0.5704	3.49%
Russell Investments Canadian Equity Class	F	0.7704	3.49%
Russell Investments Emerging Markets Equity Class	B	-	0.00%
Russell Investments Emerging Markets Equity Class	E	-	0.00%
Russell Investments Emerging Markets Equity Class	F	-	0.00%
Russell Investments Emerging Markets Equity Class	O	-	0.00%
Russell Investments Tax-Managed Global Equity Class	B	0.0083	0.05%
Russell Investments Tax-Managed Global Equity Class	E	0.0085	0.05%
Russell Investments Tax-Managed Global Equity Class	F	0.0095	0.05%
Russell Investments Tax-Managed Global Equity Class	O	0.0107	0.05%
Russell Investments Global Equity Class	B	0.0188	0.06%
Russell Investments Global Equity Class	E	0.0204	0.06%
Russell Investments Global Equity Class	F	0.0238	0.06%
Russell Investments Global Equity Class	O	0.0218	0.06%
Russell Investments Global Infrastructure Class	B	0.0423	0.41%
Russell Investments Global Infrastructure Class	E	0.0431	0.41%
Russell Investments Global Infrastructure Class	F	0.0473	0.41%
Russell Investments Global Infrastructure Class	O	0.0526	0.41%
Russell Investments Overseas Equity Class	B	0.0081	0.04%
Russell Investments Overseas Equity Class	E	0.0085	0.04%
Russell Investments Overseas Equity Class	F	0.0102	0.04%
Russell Investments Overseas Equity Class	O	0.0101	0.04%
Russell Investments Global Smaller Companies Class	B	0.0222	0.17%
Russell Investments Global Smaller Companies Class	E	0.0231	0.17%
Russell Investments Global Smaller Companies Class	F	0.0260	0.17%
Multi-Asset Growth Strategy Class	B	0.0753	0.35%
Multi-Asset Growth Strategy Class	E	0.0648	0.35%
Multi-Asset Growth Strategy Class	F	0.0928	0.35%
Multi-Asset Growth Strategy Class	O	0.0545	0.35%
Multi-Asset Growth Strategy Class	B-5	0.0291	0.35%
Multi-Asset Growth Strategy Class	F-5	0.0324	0.35%
Russell Investments Canadian Dividend Class <sup>1</sup>	B	0.0783	0.67%

Fund	Series	\$/Share (CAD)	% of NAV
Russell Investments Canadian Dividend Class <sup>1</sup>	E	0.0836	0.67%
Russell Investments Canadian Dividend Class <sup>1</sup>	F	0.0937	0.67%
Russell Investments Canadian Dividend Class <sup>1</sup>	O	0.0986	0.67%
Russell Investments Diversified Monthly Income Class	B	0.0970	0.51%
Russell Investments Diversified Monthly Income Class	E	0.0954	0.51%
Russell Investments Diversified Monthly Income Class	F	0.1156	0.51%
Russell Investments Diversified Monthly Income Class	O	0.0964	0.51%
Russell Investments Diversified Monthly Income Class	B-5	0.3163	0.51%
Russell Investments Diversified Monthly Income Class	B-7	0.2245	0.51%
Russell Investments Diversified Monthly Income Class	E-5	0.0441	0.51%
Russell Investments Diversified Monthly Income Class	E-7	0.0320	0.51%
Russell Investments Diversified Monthly Income Class	F-5	0.3846	0.51%
Russell Investments Diversified Monthly Income Class	F-7	0.2702	0.51%
Russell Investments Diversified Monthly Income Class	O-7	0.2935	0.51%
Russell Investments Diversified Monthly Income Class	US Dollar Hedged Series B-5	0.0349	0.51% USD
Russell Investments Diversified Monthly Income Class	US Dollar Hedged Series F-5	0.0386	0.51% USD
Russell Investments Fixed Income Class	B	-	0.00%
Russell Investments Fixed Income Class	E	-	0.00%
Russell Investments Fixed Income Class	F	-	0.00%
Russell Investments Fixed Income Class	B-3	-	0.00%
Russell Investments Fixed Income Class	B-5	-	0.00%
Russell Investments Fixed Income Class	E-5	-	0.00%
Russell Investments Fixed Income Class	F-3	-	0.00%
Russell Investments Fixed Income Class	F-5	-	0.00%
Russell Investments Fixed Income Class	US Dollar Hedged Series B	-	0.00% USD
Russell Investments Fixed Income Class	US Dollar Hedged Series F	-	0.00% USD
Russell Investments Tax-Managed US Equity Class	B	0.0084	0.03%
Russell Investments Tax-Managed US Equity Class	E	0.0088	0.03%
Russell Investments Tax-Managed US Equity Class	F	0.0098	0.03%
Russell Investments Tax-Managed US Equity Class	O	0.0099	0.03%
Russell Investments Tax-Managed US Equity Class	CDN Dollar Hedged Series B	0.0033	0.03%
Russell Investments Tax-Managed US Equity Class	CDN Dollar Hedged Series F	0.0037	0.03%
Russell Investments Income Essentials Class	B	0.0505	0.33%
Russell Investments Income Essentials Class	E	0.0489	0.33%
Russell Investments Income Essentials Class	F	0.0606	0.33%
Russell Investments Income Essentials Class	O	0.0516	0.33%
Russell Investments Income Essentials Class	B-5	0.1660	0.33%

Fund	Series	\$/Share (CAD)	% of NAV
Russell Investments Income Essentials Class	B-6	0.1396	0.33%
Russell Investments Income Essentials Class	B-7	0.1177	0.33%
Russell Investments Income Essentials Class	E-6	0.0195	0.33%
Russell Investments Income Essentials Class	E-5	0.0229	0.33%
Russell Investments Income Essentials Class	E-7	0.0164	0.33%
Russell Investments Income Essentials Class	F-5	0.1997	0.33%
Russell Investments Income Essentials Class	F-6	0.1690	0.33%
Russell Investments Income Essentials Class	F-7	0.1412	0.33%
Russell Investments Income Essentials Class	O-7	0.1504	0.33%
Russell Investments Income Essentials Class	US Dollar Hedged Series B-5	0.0177	0.33% USD
Russell Investments Income Essentials Class	US Dollar Hedged Series F-5	0.0205	0.33% USD
Multi-Asset Growth & Income Strategy Class	B	0.0153	0.11%
Multi-Asset Growth & Income Strategy Class	E	0.0160	0.11%
Multi-Asset Growth & Income Strategy Class	F	0.0181	0.11%
Multi-Asset Growth & Income Strategy Class	O	0.0192	0.11%
Multi-Asset Growth & Income Strategy Class	B-5	0.0536	0.11%
Multi-Asset Growth & Income Strategy Class	B-6	0.0457	0.11%
Multi-Asset Growth & Income Strategy Class	B-7	0.0391	0.11%
Multi-Asset Growth & Income Strategy Class	E-6	0.0484	0.11%
Multi-Asset Growth & Income Strategy Class	E-5	0.0563	0.11%
Multi-Asset Growth & Income Strategy Class	E-7	0.0404	0.11%
Multi-Asset Growth & Income Strategy Class	F-5	0.0638	0.11%
Multi-Asset Growth & Income Strategy Class	F-6	0.0547	0.11%
Multi-Asset Growth & Income Strategy Class	F-7	0.0466	0.11%
Multi-Asset Growth & Income Strategy Class	O-7	0.0551	0.11%
Russell Investments Short Term Income Class	B	-	0.00%
Russell Investments Short Term Income Class	E	-	0.00%
Russell Investments Short Term Income Class	F	-	0.00%
Russell Investments Short Term Income Class	US Dollar Hedged Series B	-	0.00% USD
Russell Investments Short Term Income Class	US Dollar Hedged Series F	-	0.00% USD
Russell Investments Balanced Class	B	0.0456	0.31%
Russell Investments Balanced Class	E	0.0393	0.31%
Russell Investments Balanced Class	F	0.0563	0.31%
Russell Investments Balanced Class	B-6	0.1261	0.31%
Russell Investments Balanced Class	F-6	0.1545	0.31%
Russell Investments US Equity Class	B	0.0093	0.03%
Russell Investments US Equity Class	E	0.0101	0.03%
Russell Investments US Equity Class	F	0.0118	0.03%

Fund	Series	\$/Share (CAD)	% of NAV
Russell Investments US Equity Class	O	0.0101	0.03%
Russell Investments Balanced Growth Class	B	0.0738	0.45%
Russell Investments Balanced Growth Class	E	0.0649	0.45%
Russell Investments Balanced Growth Class	F	0.0917	0.45%
Russell Investments Balanced Growth Class	O	0.0615	0.45%
Russell Investments Balanced Growth Class	B-7	0.1718	0.45%
Russell Investments Balanced Growth Class	F-7	0.2156	0.45%
Multi-Asset Income Strategy Class	B	0.0126	0.10%
Multi-Asset Income Strategy Class	E	0.0128	0.10%
Multi-Asset Income Strategy Class	F	0.0147	0.10%
Multi-Asset Income Strategy Class	O	0.0128	0.10%
Multi-Asset Income Strategy Class	B-5	0.0483	0.10%
Multi-Asset Income Strategy Class	F-5	0.0568	0.10%
Russell Investments Conservative Income Class	B	0.0220	0.25%
Russell Investments Conservative Income Class	E	0.0226	0.25%
Russell Investments Conservative Income Class	F	0.0256	0.25%
Russell Investments Conservative Income Class	O	0.0258	0.25%
Russell Investments Conservative Income Class	B-5	0.1140	0.25%
Russell Investments Conservative Income Class	E-5	0.0170	0.25%
Russell Investments Conservative Income Class	F-5	0.1319	0.25%
Russell Investments Fixed Income Plus Class	B	0.0076	0.10%
Russell Investments Fixed Income Plus Class	E	0.0076	0.10%
Russell Investments Fixed Income Plus Class	F	0.0085	0.10%
Russell Investments Fixed Income Plus Class	B-3	0.0526	0.10%
Russell Investments Fixed Income Plus Class	F-3	0.0579	0.10%
Russell Investments Long-Term Growth Class	B	0.1194	0.62%
Russell Investments Long-Term Growth Class	E	0.1052	0.62%
Russell Investments Long-Term Growth Class	F	0.1473	0.62%
Russell Investments Long-Term Growth Class	O	0.0928	0.62%

1. All monthly distributions of the Russell Investments Canadian Dividend Class are eligible dividends.

## **IMPORTANT INFORMATION**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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