

RUSSELL INVESTMENTS CANADA ESTIMATED YEAR-END DISTRIBUTIONS



Russell Investments Funds

The following is a summary as of October 31, 2025, of the estimated (est.) 2025 year-end distributions in the Russell Investments Funds rounded to the nearest cent (\$/unit). All figures are in Canadian dollars except as noted.

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Short Term Income Pool Series B	0.33%	0.031222	-	0.013170	0.018052	-
Russell Investments Short Term Income Pool Series E	0.33%	0.031429	-	0.015457	0.015971	-
Russell Investments Short Term Income Pool Series F	0.33%	0.031857	-	0.020866	0.010991	-
Russell Investments Short Term Income Pool Series O	0.33%	0.031774	-	0.025237	0.006537	-
Russell Investments Fixed Income Pool Series B	0.33%	0.034000	0.000073	0.021905	0.012021	-
Russell Investments Fixed Income Pool Series B-3	0.25%	0.157000	0.000469	0.140071	0.016460	-
Russell Investments Fixed Income Pool Series E	0.34%	0.034000	0.000079	0.023732	0.010188	-
Russell Investments Fixed Income Pool Series F	0.33%	0.036000	0.000095	0.028278	0.007628	-
Russell Investments Fixed Income Pool Series F-3	1.08%	0.740125	0.002471	0.737654	-	-
Russell Investments Fixed Income Pool Series O	0.33%	0.034000	0.000113	0.033637	0.000250	-
Russell Investments Fixed Income Pool US Dollar Hedged Series B*	0.34%	0.026000	0.000037	0.010907	0.015056	-
Russell Investments Fixed Income Pool US Dollar Hedged Series F*	0.33%	0.026000	0.000078	0.023180	0.002742	-
Russell Investments Fixed Income Pool ETF Series	0.33%	0.060000	0.000109	0.032568	0.027323	-
Russell Investments Strategic Income Pool Series B	0.38%	0.028000	-	-	0.028000	-
Russell Investments Strategic Income Pool Series E	0.37%	0.027000	-	-	0.027000	-
Russell Investments Strategic Income Pool Series F	0.37%	0.027000	-	0.002917	0.024083	-
Russell Investments Strategic Income Pool Series O	0.36%	0.027000	-	0.006730	0.020270	-
Russell Investments Strategic Income Pool US Dollar Hedged Series F*	0.37%	0.023000	-	0.002854	0.020146	-
Russell Investments Canadian Dividend Pool Series B	3.22%	0.558860	0.437453	0.121407	-	-
Russell Investments Canadian Dividend Pool Series E	3.53%	0.629139	0.492465	0.136675	-	-
Russell Investments Canadian Dividend Pool Series F	3.99%	0.783692	0.613442	0.170250	-	-
Russell Investments Canadian Dividend Pool Series O	0.34%	0.072934	0.057089	0.015844	-	-
Russell Investments Canadian Equity Pool Series B	2.00%	0.433384	0.186720	0.011628	-	0.235036
Russell Investments Canadian Equity Pool Series E	2.25%	0.345917	0.168502	0.010493	-	0.166922
Russell Investments Canadian Equity Pool Series F	3.09%	0.790932	0.482425	0.030043	-	0.278465
Russell Investments Canadian Equity Pool Series O	3.91%	0.914673	0.622020	0.038736	-	0.253917
Russell Investments Tax-Managed US Equity Pool Series B	0.09%	0.030746	-	-	-	0.030746
Russell Investments Tax-Managed US Equity Pool Series E	0.09%	0.032913	-	-	-	0.032913

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Tax-Managed US Equity Pool Series F	0.76%	0.279083	0.004719	0.239661	-	0.034703
Russell Investments Tax-Managed US Equity Pool Series O	1.63%	0.597970	0.010877	0.552464	-	0.034629
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series B	0.00%	-	-	-	-	-
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series E	0.07%	0.012613	0.000244	0.012369	-	-
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series F	0.67%	0.108276	0.002091	0.106186	-	-
Russell Investments US Equity Pool Series B	0.00%	-	-	-	-	-
Russell Investments US Equity Pool Series E	0.00%	-	-	-	-	-
Russell Investments US Equity Pool Series F	0.38%	0.133143	0.003148	0.129995	-	-
Russell Investments US Equity Pool Series O	1.21%	0.631210	0.014925	0.616285	-	-
Russell Investments International Equity Pool (formerly Russell Investments Overseas Equity Pool) Series B	3.72%	0.637245	0.000644	0.080671	-	0.555930
Russell Investments International Equity Pool (formerly Russell Investments Overseas Equity Pool) Series E	3.99%	0.715759	0.001062	0.133006	-	0.581690
Russell Investments International Equity Pool (formerly Russell Investments Overseas Equity Pool) Series F	4.78%	1.050368	0.002670	0.334253	-	0.713445
Russell Investments International Equity Pool (formerly Russell Investments Overseas Equity Pool) Series O	5.65%	1.632464	0.005504	0.689113	-	0.937847
Russell Investments Tax-Managed Global Equity Pool Series B	0.00%	-	-	-	-	-
Russell Investments Tax-Managed Global Equity Pool Series E	0.00%	-	-	-	-	-
Russell Investments Tax-Managed Global Equity Pool Series F	0.00%	-	-	-	-	-
Russell Investments Tax-Managed Global Equity Pool Series O	0.68%	0.162715	0.012122	0.150593	-	-
Russell Investments ESG Global Equity Pool Series B	0.89%	0.148004	-	-	-	0.148004
Russell Investments ESG Global Equity Pool Series F	0.86%	0.149084	-	-	-	0.149084
Russell Investments ESG Global Equity Pool Series O	4.55%	0.879817	0.017367	0.261611	-	0.600838
Russell Investments Global Equity Pool Series B	2.92%	0.628924	-	-	-	0.628924
Russell Investments Global Equity Pool Series E	2.92%	0.786290	-	-	-	0.786290
Russell Investments Global Equity Pool Series F	3.21%	0.923943	0.002517	0.082338	-	0.839088
Russell Investments Global Equity Pool Series O	3.97%	1.646988	0.013015	0.425729	-	1.208245
Russell Investments Global Equity Pool ETF Series	1.95%	0.501458	0.014875	0.486583	-	-
Russell Investments Multi-Factor Canadian Equity Pool Series B	1.80%	0.289485	-	-	-	0.289485
Russell Investments Multi-Factor Canadian Equity Pool Series F	2.72%	0.455564	0.096303	0.020850	-	0.338411
Russell Investments Multi-Factor Canadian Equity Pool Series O	2.62%	0.448976	0.084312	0.018254	-	0.346409
Russell Investments Multi-Factor US Equity Pool Series B	1.39%	0.285129	-	-	-	0.285129
Russell Investments Multi-Factor US Equity Pool Series F	0.61%	0.135257	-	-	-	0.135257
Russell Investments Multi-Factor US Equity Pool Series O	0.95%	0.213437	-	-	-	0.213437

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Multi-Factor International Equity Pool Series B	0.21%	0.026000	-	0.012491	0.013509	-
Russell Investments Multi-Factor International Equity Pool Series F	0.54%	0.070756	-	0.070756	-	-
Russell Investments Multi-Factor International Equity Pool Series O	0.55%	0.081412	-	0.081412	-	-
Russell Investments Multi-Factor Global Balanced Series B	3.75%	0.557204	0.064444	0.275406	-	0.217355
Russell Investments Multi-Factor Global Balanced Series F	4.59%	0.695520	0.089823	0.383866	-	0.221831
Russell Investments Multi-Factor Global Balanced Series O	4.89%	0.718638	0.095504	0.408144	-	0.214991
Russell Investments Global Smaller Companies Pool Series B	3.75%	0.459538	-	-	-	0.459538
Russell Investments Global Smaller Companies Pool Series E	5.36%	0.677979	-	-	-	0.677979
Russell Investments Global Smaller Companies Pool Series F	5.57%	0.765051	-	-	-	0.765051
Russell Investments Global Smaller Companies Pool Series O	6.41%	0.841396	-	-	-	0.841396
Russell Investments Emerging Markets Equity Pool Series B	1.80%	0.512897	0.000761	0.224813	-	0.287323
Russell Investments Emerging Markets Equity Pool Series E	2.09%	0.266559	0.000464	0.137222	-	0.128872
Russell Investments Emerging Markets Equity Pool Series F	2.88%	0.978448	0.002141	0.632939	-	0.343367
Russell Investments Emerging Markets Equity Pool Series O	3.58%	1.096979	0.002656	0.785060	-	0.309263
Russell Investments Global Infrastructure Pool Series B	2.20%	0.349335	-	-	-	0.349335
Russell Investments Global Infrastructure Pool Series E	1.92%	0.292488	-	-	-	0.292488
Russell Investments Global Infrastructure Pool Series F	3.06%	0.533617	-	-	-	0.533617
Russell Investments Global Infrastructure Pool Series O	3.70%	0.646358	-	-	-	0.646358
Russell Investments Global Infrastructure Pool Series P	2.59%	0.349266	-	-	-	0.349266
Russell Investments Global Infrastructure Pool ETF Series	2.37%	0.540518	0.000312	0.003318	-	0.536888
Russell Investments Global Real Estate Pool Series B	0.38%	0.037000	-	-	0.037000	-
Russell Investments Global Real Estate Pool Series E	0.37%	0.034000	-	0.012144	0.021856	-
Russell Investments Global Real Estate Pool Series F	0.37%	0.042000	-	0.023581	0.018419	-
Russell Investments Global Real Estate Pool Series O	0.37%	0.044000	-	0.029927	0.014073	-
Russell Investments Real Assets Series B	0.36%	0.037000	0.000478	0.010803	0.025719	-
Russell Investments Real Assets Series E	0.36%	0.037000	0.000471	0.010632	0.025897	-
Russell Investments Real Assets Series F	0.36%	0.041000	0.000914	0.020640	0.019446	-
Russell Investments Real Assets Series O	0.36%	0.040000	0.001501	0.033912	0.004587	-
Russell Investments Real Assets ETF Series	0.35%	0.067000	0.001519	0.034317	0.031164	-
Russell Investments Conservative Income Series B	0.28%	0.027000	0.001305	0.010270	0.015425	-
Russell Investments Conservative Income Series B-5	0.41%	0.219000	0.008944	0.070379	0.139677	-
Russell Investments Conservative Income Series E	0.28%	0.027000	0.001438	0.011317	0.014245	-
Russell Investments Conservative Income Series F	0.29%	0.030000	0.002492	0.019611	0.007897	-
Russell Investments Conservative Income Series F-5	0.41%	0.249000	0.015602	0.122766	0.110632	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Income Essentials Series B	1.23%	0.165717	0.023303	0.142413	-	-
Russell Investments Income Essentials Series B-5	0.40%	0.229000	0.009291	0.056780	0.162930	-
Russell Investments Income Essentials Series B-6	0.49%	0.234000	0.006651	0.040649	0.186699	-
Russell Investments Income Essentials Series B-7	0.58%	0.229000	0.005060	0.030921	0.193019	-
Russell Investments Income Essentials Series E	1.54%	0.217120	0.030532	0.186588	-	-
Russell Investments Income Essentials Series E-5	0.40%	0.244000	0.012088	0.073874	0.158038	-
Russell Investments Income Essentials Series E-7	0.57%	0.244000	0.008039	0.049129	0.186832	-
Russell Investments Income Essentials Series F	2.17%	0.309490	0.043521	0.265970	-	-
Russell Investments Income Essentials Series F-5	0.40%	0.272000	0.018747	0.114569	0.138684	-
Russell Investments Income Essentials Series F-6	0.48%	0.282000	0.016358	0.099966	0.165676	-
Russell Investments Income Essentials Series F-7	0.57%	0.275000	0.012595	0.076970	0.185436	-
Russell Investments Income Essentials Series O	2.90%	0.471711	0.066333	0.405379	-	-
Russell Investments Income Essentials Series O-7	0.57%	0.327000	0.021434	0.130990	0.174576	-
Russell Investments Diversified Monthly Income Series B-5	0.39%	0.268000	0.015468	0.036172	0.059445	0.156915
Russell Investments Diversified Monthly Income Series B-7	0.56%	0.261000	0.011443	0.026760	0.112000	0.110797
Russell Investments Diversified Monthly Income Series E-5	0.39%	0.269000	0.019822	0.046356	0.044928	0.157894
Russell Investments Diversified Monthly Income Series E-7	0.56%	0.268000	0.016179	0.037835	0.096348	0.117637
Russell Investments Diversified Monthly Income Series F-5	0.42%	0.355588	-	-	-	0.355588
Russell Investments Diversified Monthly Income Series F-7	0.55%	0.315000	0.030046	0.070265	0.074184	0.140504
Russell Investments Diversified Monthly Income Series O	4.49%	7.531440	0.923628	2.159968	-	4.447844
Russell Investments Diversified Monthly Income Series O-7	0.55%	0.387000	0.049067	0.114746	0.055246	0.167940
Russell Investments Balanced Series B	1.25%	0.140784	0.026770	0.114014	-	-
Russell Investments Balanced Series B-6	0.49%	0.199000	0.008961	0.038166	0.151873	-
Russell Investments Balanced Series E	1.31%	0.172497	0.032800	0.139697	-	-
Russell Investments Balanced Series F	2.29%	0.276969	0.052666	0.224303	-	-
Russell Investments Balanced Series F-6	0.48%	0.239000	0.013405	0.057091	0.168504	-
Russell Investments Balanced Series O	3.09%	5.583601	1.061722	4.521879	-	-
Russell Investments Balanced Growth Series B	1.21%	0.084044	0.025735	0.053512	-	0.004797
Russell Investments Balanced Growth Series B-7	0.55%	0.225000	0.011155	0.023195	0.188283	0.002367
Russell Investments Balanced Growth Series E	1.14%	0.173297	0.052881	0.109957	-	0.010460
Russell Investments Balanced Growth Series F	2.16%	0.337391	0.106072	0.220558	-	0.010761
Russell Investments Balanced Growth Series F-2	0.45%	0.056613	0.015552	0.032337	-	0.008724
Russell Investments Balanced Growth Series F-7	0.55%	0.276000	0.029108	0.060524	0.183379	0.002989
Russell Investments Balanced Growth Series O	2.96%	4.270987	1.354715	2.816901	-	0.099371

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Long-Term Growth Series B	2.25%	0.195337	0.032911	0.029192	-	0.133234
Russell Investments Long-Term Growth Series E	2.27%	0.463706	0.080003	0.070961	-	0.312742
Russell Investments Long-Term Growth Series F	3.21%	0.658098	0.182315	0.161711	-	0.314073
Russell Investments Long-Term Growth Series O	4.03%	9.235498	3.031675	2.689053	-	3.514770
Russell Investments Yield Opportunities Pool Series B	5.31%	0.595273	-	-	-	0.595273
Russell Investments Yield Opportunities Pool Series F	5.91%	0.668664	0.000048	0.006684	-	0.661932
Russell Investments Yield Opportunities Pool Series O	7.03%	0.789716	0.000948	0.131957	-	0.656812
Russell Investments Yield Opportunities Pool Series B-5	3.58%	0.337918	-	-	-	0.337918
Russell Investments Yield Opportunities Pool Series F-5	4.58%	0.460485	-	-	-	0.460485
Russell Investments Fixed Income Plus Pool Series B	0.37%	0.030000	0.000127	0.012020	0.017853	-
Russell Investments Fixed Income Plus Pool Series B-3	0.25%	0.139000	0.000954	0.090515	0.047531	-
Russell Investments Fixed Income Plus Pool Series E	0.38%	0.030000	-	-	0.030000	-
Russell Investments Fixed Income Plus Pool Series F	0.37%	0.033000	0.000197	0.018687	0.014116	-
Russell Investments Fixed Income Plus Pool Series F-3	0.25%	0.156000	0.001087	0.103148	0.051764	-
Russell Investments Fixed Income Plus Pool Series O	0.37%	0.033000	0.000206	0.019499	0.013295	-
Multi-Asset Income Strategy Series B	1.51%	0.097451	0.001134	0.058537	-	0.037780
Multi-Asset Income Strategy Series B-5	0.40%	0.214000	0.001161	0.059928	0.122986	0.029925
Multi-Asset Income Strategy Series E	1.75%	0.226485	0.002864	0.147823	-	0.075797
Multi-Asset Income Strategy Series F	2.60%	0.364249	0.005360	0.276588	-	0.082301
Multi-Asset Income Strategy Series F-5	0.40%	0.266000	0.002259	0.116567	0.112363	0.034811
Multi-Asset Income Strategy Series O	3.30%	4.380286	0.068439	3.531938	-	0.779909
Multi-Asset Income Strategy Series O-7	0.56%	0.047000	0.000390	0.020121	0.022046	0.004443
Multi-Asset Growth & Income Strategy Series B	0.66%	0.096935	0.002724	0.094211	-	-
Multi-Asset Growth & Income Strategy Series B-5	0.39%	0.250000	0.000580	0.020060	0.229360	-
Multi-Asset Growth & Income Strategy Series B-6	0.47%	0.254000	0.000528	0.018275	0.235196	-
Multi-Asset Growth & Income Strategy Series B-7	0.56%	0.258000	0.000647	0.022366	0.234987	-
Multi-Asset Growth & Income Strategy Series E	0.90%	0.127946	0.003595	0.124351	-	-
Multi-Asset Growth & Income Strategy Series E-5	0.39%	0.260000	0.001736	0.060053	0.198211	-
Multi-Asset Growth & Income Strategy Series F	1.57%	0.242493	0.006813	0.235680	-	-
Multi-Asset Growth & Income Strategy Series F-5	0.39%	0.293000	0.003060	0.105836	0.184105	-
Multi-Asset Growth & Income Strategy Series F-6	0.47%	0.317000	0.001634	0.056514	0.258852	-
Multi-Asset Growth & Income Strategy Series F-7	0.55%	0.305000	0.001906	0.065929	0.237165	-
Multi-Asset Growth & Income Strategy Series O	2.35%	0.369278	0.010376	0.358902	-	-
Multi-Asset Growth & Income Strategy Series O-7	0.55%	0.356000	0.003817	0.132018	0.220165	-

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Multi-Asset Growth Strategy Series B	5.27%	0.542241	0.000770	0.020826	-	0.520645
Multi-Asset Growth Strategy Series B-5	1.31%	0.135115	-	-	-	0.135115
Multi-Asset Growth Strategy Series E	5.06%	1.136515	-	-	-	1.136515
Multi-Asset Growth Strategy Series F	6.17%	1.439518	0.009231	0.249700	-	1.180587
Multi-Asset Growth Strategy Series F-5	2.02%	0.232466	-	-	-	0.232466
Multi-Asset Growth Strategy Series O	7.04%	16.828085	0.168804	4.565948	-	12.093333
Multi-Asset International Equity Series B	0.23%	0.026000	0.000169	0.004726	0.021104	-
Multi-Asset International Equity Series F	0.22%	0.027000	0.000537	0.014980	0.011484	-
Russell Investments Canadian Fixed Income Fund Series O	4.17%	4.767237	-	4.767237	-	-
Russell Investments Canadian Fixed Income Fund Series B	4.17%	0.218729	-	0.218729	-	-
Russell Investments Global Balanced Fund Series B	0.68%	0.079499	0.001499	0.077999	-	-
Russell Investments Global Balanced Fund Series B-5	0.40%	0.044000	0.000109	0.005666	0.038225	-
Russell Investments Global Balanced Fund Series F	1.47%	0.174923	0.003299	0.171624	-	-
Russell Investments Global Balanced Fund Series F-5	0.39%	0.044000	0.000270	0.014026	0.029704	-
Russell Investments Global Balanced Fund Series O	1.87%	0.224702	0.004238	0.220464	-	-
Russell Investments Long Duration Bond Fund (formerly Russell Investments Inflation Linked Bond Fund) Series O	1.87%	0.155420	-	0.155420	-	-
Russell Investments Global Income Balanced Series B	0.00%	-	-	-	-	-
Russell Investments Global Income Balanced Series B-5	0.38%	0.042000	-	-	0.042000	-
Russell Investments Global Income Balanced Series F	0.00%	-	-	-	-	-
Russell Investments Global Income Balanced Series F-5	0.38%	0.042000	-	-	0.042000	-
Russell Investments Global Income Balanced Series O	0.00%	-	-	-	-	-
Russell Investments Global Equity Balanced Series B	0.00%	-	-	-	-	-
Russell Investments Global Equity Balanced Series B-5	0.36%	0.042000	-	-	0.042000	-
Russell Investments Global Equity Balanced Series F	0.00%	-	-	-	-	-
Russell Investments Global Equity Balanced Series F-5	0.35%	0.042000	-	-	0.042000	-
Russell Investments Global Equity Balanced Series O	0.00%	-	-	-	-	-

* These are expressed in USD.

Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	RECORD DATE	PAY DATE
Russell Investment Pools (excluding ETF Series)	18-Dec-25	19-Dec-25
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	19-Dec-25	22-Dec-25

	RECORD DATE	PAY DATE
Russell Investment Pools (ETF Series only)	30-Dec-25	06-Jan-26

Reminder

Just a reminder that all monthly distributing Series in December will follow the year-end distribution dates. For example, Series B-7 of Russell Investments Diversified Monthly Income Portfolio will distribute on December 22nd, instead of the usual 25th of the month. This is also applicable for the monthly distribution Series of the Corporate Classes for the month of December.

Estimates Only

Please keep in mind that these are preliminary estimates and are not distributable amounts. The distributable amount of each portfolio will be affected by income earned and gains or losses accumulated during the remainder of the tax year. Distributions may be affected by redemptions in the portfolios and changes in the outstanding units. These estimates are provided to help investors and their financial advisors with effective tax planning for fund units held outside of registered retirement plans.

Contact Us

For more information about these distribution estimates, please contact us at **1-888-509-1792** or by email at **canada@russellinvestments.com**

Important information

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