

# 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 27, 2026** to shareholders of record at the close of business day **Thursday, March 26, 2026**. 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 Net Asset Value
Russell Investments Canadian Equity Class	B	0.6169	2.90%
Russell Investments Canadian Equity Class	E	0.5831	2.90%
Russell Investments Canadian Equity Class	F	0.7948	2.90%
Russell Investments Tax-Managed Global Equity Class	B	0.0107	0.07%
Russell Investments Tax-Managed Global Equity Class	E	0.0110	0.07%
Russell Investments Tax-Managed Global Equity Class	F	0.0124	0.07%
Russell Investments Tax-Managed Global Equity Class	O	0.0140	0.07%
Russell Investments Global Equity Class	B	0.0121	0.04%
Russell Investments Global Equity Class	E	0.0133	0.04%
Russell Investments Global Equity Class	F	0.0156	0.04%
Russell Investments Global Equity Class	O	0.0144	0.04%
Russell Investments Global Infrastructure Class	B	0.0347	0.30%
Russell Investments Global Infrastructure Class	E	0.0354	0.30%
Russell Investments Global Infrastructure Class	F	0.0393	0.30%
Russell Investments Global Infrastructure Class	O	0.0441	0.30%
Russell Investments International Equity Class	B	0.0059	0.03%
Russell Investments International Equity Class	E	0.0063	0.03%
Russell Investments International Equity Class	F	0.0076	0.03%
Russell Investments International Equity Class	O	0.0076	0.03%
Multi-Asset Growth Strategy Class	B	0.0324	0.14%
Multi-Asset Growth Strategy Class	E	0.0279	0.14%
Multi-Asset Growth Strategy Class	F	0.0404	0.14%
Multi-Asset Growth Strategy Class	O	0.0240	0.14%
Multi-Asset Growth Strategy Class	B-5	0.0119	0.14%
Multi-Asset Growth Strategy Class	F-5	0.0135	0.14%
Russell Investments Diversified Monthly Income Class	B	0.0935	0.46%
Russell Investments Diversified Monthly Income Class	E	0.0923	0.46%
Russell Investments Diversified Monthly Income Class	F	0.1127	0.46%
Russell Investments Diversified Monthly Income Class	O	0.0948	0.46%
Russell Investments Diversified Monthly Income Class	B-5	0.2902	0.46%
Russell Investments Diversified Monthly Income Class	B-7	0.2019	0.46%
Russell Investments Diversified Monthly Income Class	E-5	0.0406	0.46%
Russell Investments Diversified Monthly Income Class	E-7	0.0289	0.46%

<b>Fund</b>	<b>Series</b>	<b>\$/Share (CAD)</b>	<b>% of Net Asset Value</b>	
Russell Investments Diversified Monthly Income Class	F-5	0.3569	0.46%	
Russell Investments Diversified Monthly Income Class	F-7	0.2456	0.46%	
Russell Investments Diversified Monthly Income Class	O-7	0.2693	0.46%	
Russell Investments Diversified Monthly Income Class	US Dollar Hedged Series B-5	0.0326	0.46%	USD
Russell Investments Diversified Monthly Income Class	US Dollar Hedged Series F-5	0.0365	0.46%	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	0.0111	0.04%	
Russell Investments Tax-Managed US Equity Class	E	0.0116	0.04%	
Russell Investments Tax-Managed US Equity Class	F	0.0132	0.04%	
Russell Investments Tax-Managed US Equity Class	O	0.0133	0.04%	
Russell Investments Tax-Managed US Equity Class	CDN Dollar Hedged Series B	0.0045	0.04%	
Russell Investments Tax-Managed US Equity Class	CDN Dollar Hedged Series F	0.0050	0.04%	
Russell Investments Income Essentials Class	B	0.0438	0.27%	
Russell Investments Income Essentials Class	E	0.0426	0.27%	
Russell Investments Income Essentials Class	F	0.0532	0.27%	
Russell Investments Income Essentials Class	O	0.0457	0.27%	
Russell Investments Income Essentials Class	B-5	0.1370	0.27%	
Russell Investments Income Essentials Class	B-6	0.1142	0.27%	
Russell Investments Income Essentials Class	B-7	0.0953	0.27%	
Russell Investments Income Essentials Class	E-6	0.0160	0.27%	
Russell Investments Income Essentials Class	E-5	0.0190	0.27%	
Russell Investments Income Essentials Class	E-7	0.0133	0.27%	
Russell Investments Income Essentials Class	F-5	0.1668	0.27%	
Russell Investments Income Essentials Class	F-6	0.1397	0.27%	
Russell Investments Income Essentials Class	F-7	0.1156	0.27%	
Russell Investments Income Essentials Class	O-7	0.1241	0.27%	
Russell Investments Income Essentials Class	US Dollar Hedged Series B-5	0.0148	0.27%	USD

<b>Fund</b>	<b>Series</b>	<b>\$/Share (CAD)</b>	<b>% of Net Asset Value</b>	
Russell Investments Income Essentials Class	US Dollar Hedged Series F-5	0.0174	0.27%	USD
Multi-Asset Growth & Income Strategy Class	B	0.0062	0.04%	
Multi-Asset Growth & Income Strategy Class	E	0.0065	0.04%	
Multi-Asset Growth & Income Strategy Class	F	0.0074	0.04%	
Multi-Asset Growth & Income Strategy Class	O	0.0079	0.04%	
Multi-Asset Growth & Income Strategy Class	B-5	0.0206	0.04%	
Multi-Asset Growth & Income Strategy Class	B-6	0.0174	0.04%	
Multi-Asset Growth & Income Strategy Class	B-7	0.0147	0.04%	
Multi-Asset Growth & Income Strategy Class	E-5	0.0217	0.04%	
Multi-Asset Growth & Income Strategy Class	E-7	0.0152	0.04%	
Multi-Asset Growth & Income Strategy Class	F-5	0.0248	0.04%	
Multi-Asset Growth & Income Strategy Class	F-6	0.0210	0.04%	
Multi-Asset Growth & Income Strategy Class	F-7	0.0178	0.04%	
Multi-Asset Growth & Income Strategy Class	O-7	0.0212	0.04%	
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	0.0349	0.22%	
Russell Investments Balanced Class	E	0.0301	0.22%	
Russell Investments Balanced Class	F	0.0436	0.22%	
Russell Investments Balanced Class	B-6	0.0910	0.22%	
Russell Investments Balanced Class	F-6	0.1128	0.22%	
Russell Investments US Equity Class	B	0.0123	0.04%	
Russell Investments US Equity Class	E	0.0134	0.04%	
Russell Investments US Equity Class	F	0.0158	0.04%	
Russell Investments US Equity Class	O	0.0137	0.04%	
Russell Investments Balanced Growth Class	B	0.0646	0.36%	
Russell Investments Balanced Growth Class	E	0.0569	0.36%	
Russell Investments Balanced Growth Class	F	0.0811	0.36%	
Russell Investments Balanced Growth Class	O	0.0550	0.36%	
Russell Investments Balanced Growth Class	B-7	0.1404	0.36%	
Russell Investments Balanced Growth Class	F-7	0.1782	0.36%	
Multi-Asset Income Strategy Class	B	0.0050	0.04%	
Multi-Asset Income Strategy Class	E	0.0051	0.04%	
Multi-Asset Income Strategy Class	F	0.0059	0.04%	
Multi-Asset Income Strategy Class	O	0.0052	0.04%	
Multi-Asset Income Strategy Class	B-5	0.0183	0.04%	

<b>Fund</b>	<b>Series</b>	<b>\$/Share (CAD)</b>	<b>% of Net Asset Value</b>
Multi-Asset Income Strategy Class	F-5	0.0217	0.04%
Russell Investments Conservative Income Class	B	0.0236	0.27%
Russell Investments Conservative Income Class	E	0.0242	0.27%
Russell Investments Conservative Income Class	F	0.0277	0.27%
Russell Investments Conservative Income Class	O	0.0281	0.27%
Russell Investments Conservative Income Class	B-5	0.1203	0.27%
Russell Investments Conservative Income Class	E-5	0.0180	0.27%
Russell Investments Conservative Income Class	F-5	0.1406	0.27%
Russell Investments Long-Term Growth Class	B	0.1029	0.47%
Russell Investments Long-Term Growth Class	E	0.0906	0.47%
Russell Investments Long-Term Growth Class	F	0.1283	0.47%
Russell Investments Long-Term Growth Class	O	0.0816	0.47%

## IMPORTANT INFORMATION

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