RUSSELL INVESTMENTS CANADA ESTIMATED YEAR-END DISTRIBUTIONS

Russell Investments

Russell Investments Funds

The following is a summary as of October 31, 2026, of the estimated (est.) 2026 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	0.35%	0.031000	-	0.015159	0.015841	-
Russell Investments Short Term Income Pool Series E	0.34%	0.031000	-	0.015448	0.015552	-
Russell Investments Short Term Income Pool Series F	0.35%	0.032000	-	0.020382	0.011618	-
Russell Investments Short Term Income Pool Series O	0.34%	0.032000	-	0.023309	0.008691	-
Russell Investments Fixed Income Pool Series B	0.34%	0.033000	0.000037	0.019640	0.013323	-
Russell Investments Fixed Income Pool Series B-3	0.26%	0.155000	0.000230	0.122927	0.031843	-
Russell Investments Fixed Income Pool Series E	0.35%	0.033000	0.000038	0.020196	0.012766	-
Russell Investments Fixed Income Pool Series F	0.34%	0.036000	0.000055	0.029290	0.006655	-
Russell Investments Fixed Income Pool Series F-3	0.44%	0.289065	0.000540	0.288525	-	-
Russell Investments Fixed Income Pool Series O	0.34%	0.034000	0.000057	0.030707	0.003236	-
Russell Investments Fixed Income Pool US Dollar Hedged Series B*	0.34%	0.025000	0.000032	0.017140	0.007828	-
Russell Investments Fixed Income Pool US Dollar Hedged Series F*	0.34%	0.026000	0.000040	0.021611	0.004349	-
Russell Investments Fixed Income Pool ETF Series**	0.34%	0.059000	0.000084	0.044989	0.013927	-
Russell Investments Strategic Income Pool Series B	0.40%	0.028000	-	0.023063	0.004937	-
Russell Investments Strategic Income Pool Series E	0.40%	0.028000	-	0.024428	0.003572	-
Russell Investments Strategic Income Pool Series F	0.53%	0.037580	-	0.037580	-	-
Russell Investments Strategic Income Pool Series O	1.18%	0.085617	-	0.085617	-	-
Russell Investments Strategic Income Pool US Dollar Hedged Series F*	0.59%	0.035337	-	0.035337	-	-
Russell Investments Canadian Dividend Pool Series B	4.36%	0.874701	-	-	-	0.874701
Russell Investments Canadian Dividend Pool Series E	4.70%	0.965835	-	-	-	0.965835
Russell Investments Canadian Dividend Pool Series F	5.42%	1.231988	-	-	-	1.231988
Russell Investments Canadian Dividend Pool Series O	6.01%	1.559884	0.014311	-	-	1.545573
Russell Investments Canadian Equity Pool Series B	4.92%	1.234009	0.109919	0.000065	-	1.124025
Russell Investments Canadian Equity Pool Series E	5.18%	0.923527	0.125074	0.000074	-	0.798379
Russell Investments Canadian Equity Pool Series F	6.05%	1.799369	0.467591	0.000278	-	1.331500
Russell Investments Canadian Equity Pool Series O	6.98%	1.893779	0.678704	0.000404	-	1.214671

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 B	2.82%	0.978155	-	-	-	0.978155
Russell Investments Tax-Managed US Equity Pool Series E	2.82%	1.050527	-	-	-	1.050527
Russell Investments Tax-Managed US Equity Pool Series F	3.01%	1.183885	0.002361	0.072092	-	1.109432
Russell Investments Tax-Managed US Equity Pool Series O	3.92%	1.538680	0.013700	0.418387	-	1.106593
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series B	0.40%	0.065125	-	-	-	0.065125
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series E	0.36%	0.064651	-	-	-	0.064651
Russell Investments Tax-Managed US Equity Pool Canadian Dollar Hedged Series F	0.48%	0.082413	0.000981	0.029970	-	0.051462
Russell Investments US Equity Pool Series B	4.22%	1.145382	-	-	-	1.145382
Russell Investments US Equity Pool Series E	4.22%	1.548223	-	-	-	1.548223
Russell Investments US Equity Pool Series F	4.28%	1.613340	0.000668	0.023815	-	1.588857
Russell Investments US Equity Pool Series O	5.18%	2.861816	0.014569	0.519153	-	2.328094
Russell Investments International Equity Pool Series B	4.64%	0.829196	0.000550	0.051547	-	0.777099
Russell Investments International Equity Pool Series E	4.91%	0.916297	0.001067	0.100015	-	0.815215
Russell Investments International Equity Pool Series F	5.83%	1.334319	0.003560	0.333857	-	0.996902
Russell Investments International Equity Pool Series O	6.76%	2.031534	0.007615	0.714103	-	1.309816
Russell Investments Tax-Managed Global Equity Pool Series B	4.08%	0.894625	-	-	-	0.894625
Russell Investments Tax-Managed Global Equity Pool Series E	4.08%	0.828161	-	-	-	0.828161
Russell Investments Tax-Managed Global Equity Pool Series F	4.33%	1.089255	0.000962	0.061215	-	1.027078
Russell Investments Tax-Managed Global Equity Pool Series O	5.23%	1.397425	0.004747	0.302198	-	1.090480
Russell Investments ESG Global Equity Pool Series B	3.07%	0.543513	-	-	-	0.543513
Russell Investments ESG Global Equity Pool Series F	2.98%	0.559695	-	-	-	0.559695
Russell Investments ESG Global Equity Pool Series O	6.40%	1.323303	0.008905	0.210697	-	1.103701
Russell Investments Global Equity Pool Series B	5.55%	1.271855	-	-	-	1.271855
Russell Investments Global Equity Pool Series E	5.55%	1.595445	-	-	-	1.595445
Russell Investments Global Equity Pool Series F	6.02%	1.854693	0.002981	0.141317	-	1.710395
Russell Investments Global Equity Pool Series O	6.93%	3.074371	0.012611	0.597878	-	2.463882
Russell Investments Global Equity Pool ETF Series**	9.74%	2.757929	-	-	-	2.757929
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.22%	0.040000	0.023891	0.005902	0.010207	-
Russell Investments Multi-Factor Canadian Equity Pool Series F	0.22%	0.041000	0.030552	0.007547	0.002901	-
Russell Investments Multi-Factor Canadian Equity Pool Series O	0.22%	0.043609	0.034970	0.008639	-	-
Russell Investments Multi-Factor Canadian Equity Pool ETF Series**	5.55%	1.241925	0.156546	0.038670	-	1.046709
Russell Investments Multi-Factor US Equity Pool Series B	0.79%	0.176182	-	-	-	0.176182

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 US Equity Pool Series F	1.46%	0.352059	-	-	-	0.352059
Russell Investments Multi-Factor US Equity Pool Series O	1.47%	0.361792	-	-	-	0.361792
Russell Investments Multi-Factor US Equity Pool ETF Series**	7.25%	1.667939	-	-	-	1.667939
Russell Investments Multi-Factor International Equity Pool Series B	0.23%	0.031000	-	0.011003	0.019997	-
Russell Investments Multi-Factor International Equity Pool Series F	0.23%	0.033000	-	0.025759	0.007241	-
Russell Investments Multi-Factor International Equity Pool Series O	0.23%	0.037000	-	0.032684	0.004316	-
Russell Investments Multi-Factor International Equity Pool ETF Series**	0.58%	0.121078	-	0.121078	-	-
Russell Investments Multi-Factor Global Balanced Series B	2.16%	0.332302	0.017382	0.043725	-	0.271195
Russell Investments Multi-Factor Global Balanced Series F	3.04%	0.478112	0.057222	0.143947	-	0.276943
Russell Investments Multi-Factor Global Balanced Series O	3.41%	0.518076	0.071134	0.178943	-	0.267999
Russell Investments Global Smaller Companies Pool Series B	14.03%	1.875122	0.001884	0.052253	-	1.820985
Russell Investments Global Smaller Companies Pool Series E	14.17%	1.926981	0.002611	0.072436	-	1.851934
Russell Investments Global Smaller Companies Pool Series F	15.03%	2.226625	0.007248	0.201071	-	2.018306
Russell Investments Global Smaller Companies Pool Series O	15.88%	2.232542	0.011060	0.306830	-	1.914652
Russell Investments Emerging Markets Equity Pool Series B	11.44%	3.427696	0.000265	0.056573	-	3.370858
Russell Investments Emerging Markets Equity Pool Series E	11.45%	1.533232	0.000121	0.025801	-	1.507310
Russell Investments Emerging Markets Equity Pool Series F	12.72%	4.546443	0.002446	0.522800	-	4.021197
Russell Investments Emerging Markets Equity Pool Series O	13.77%	4.436673	0.003773	0.806507	-	3.626393
Russell Investments Global Infrastructure Pool Series B	0.35%	0.058000	0.000291	0.002422	0.000163	0.055124
Russell Investments Global Infrastructure Pool Series E	0.35%	0.055000	0.001153	0.009609	0.016299	0.027939
Russell Investments Global Infrastructure Pool Series F	1.31%	0.237151	-	-	-	0.237151
Russell Investments Global Infrastructure Pool Series O	2.22%	0.402351	-	-	-	0.402351
Russell Investments Global Infrastructure Pool Series P	1.34%	0.187601	-	-	-	0.187601
Russell Investments Global Infrastructure Pool ETF Series**	4.01%	0.951697	-	-	-	0.951697
Russell Investments Global Real Estate Pool Series B	0.37%	0.036000	0.000003	0.007520	0.028477	-
Russell Investments Global Real Estate Pool Series E	0.36%	0.033000	0.000003	0.008615	0.024382	-
Russell Investments Global Real Estate Pool Series F	0.36%	0.041000	0.000007	0.019970	0.021023	-
Russell Investments Global Real Estate Pool Series O	0.36%	0.043000	0.000011	0.030404	0.012585	-
Russell Investments Real Assets Series B	0.33%	0.038000	0.000328	0.005234	0.032438	-
Russell Investments Real Assets Series E	0.34%	0.038000	0.000326	0.005205	0.032469	-
Russell Investments Real Assets Series F	0.34%	0.043000	0.001023	0.016317	0.025660	-
Russell Investments Real Assets Series O	0.33%	0.042000	0.001620	0.025828	0.014552	-
Russell Investments Real Assets ETF Series**	0.33%	0.070000	0.000717	0.011428	0.057855	-

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Conservative Income Series B	0.30%	0.028000	0.000991	0.006566	0.020443	-
Russell Investments Conservative Income Series B-5	0.43%	0.218000	0.003778	0.025043	0.189179	-
Russell Investments Conservative Income Series E	0.30%	0.028000	-	-	0.028000	-
Russell Investments Conservative Income Series F	0.29%	0.030000	0.002191	0.014524	0.013285	-
Russell Investments Conservative Income Series F-5	0.42%	0.251000	0.013854	0.091824	0.145322	-
Russell Investments Income Essentials Series B	0.78%	0.106441	0.016081	0.090360	-	-
Russell Investments Income Essentials Series B-5	0.42%	0.233000	0.005641	0.031694	0.195665	-
Russell Investments Income Essentials Series B-6	0.51%	0.235000	0.004026	0.022622	0.208352	-
Russell Investments Income Essentials Series B-7	0.60%	0.228000	0.003183	0.017882	0.206935	-
Russell Investments Income Essentials Series E	1.03%	0.148051	0.022368	0.125683	-	-
Russell Investments Income Essentials Series E-5	0.42%	0.249000	0.008722	0.049010	0.191268	-
Russell Investments Income Essentials Series E-7	0.60%	0.244000	0.005511	0.030964	0.207525	-
Russell Investments Income Essentials Series F	1.74%	0.251016	0.037924	0.213092	-	-
Russell Investments Income Essentials Series F-5	0.42%	0.279000	0.015468	0.086914	0.176618	-
Russell Investments Income Essentials Series F-6	0.50%	0.287000	0.013322	0.074856	0.198822	-
Russell Investments Income Essentials Series F-7	0.59%	0.277000	0.008942	0.050246	0.217812	-
Russell Investments Income Essentials Series O	2.50%	0.411114	0.062112	0.349002	-	-
Russell Investments Income Essentials Series O-7	0.59%	0.332000	0.019185	0.107802	0.205013	-
Russell Investments Diversified Monthly Income Series B-5	0.41%	0.281000	0.008338	0.018363	0.044535	0.209764
Russell Investments Diversified Monthly Income Series B-7	0.58%	0.269000	0.007088	0.015612	0.097659	0.148641
Russell Investments Diversified Monthly Income Series E-5	0.41%	0.283000	0.007412	0.016325	0.005413	0.253850
Russell Investments Diversified Monthly Income Series E-7	0.58%	0.276000	0.011832	0.026059	0.079665	0.158444
Russell Investments Diversified Monthly Income Series F-5	0.86%	0.733572	-	-	-	0.733572
Russell Investments Diversified Monthly Income Series F-7	0.58%	0.328000	0.025540	0.056250	0.058173	0.188037
Russell Investments Diversified Monthly Income Series O	5.12%	8.682948	0.800942	1.764008	-	6.117998
Russell Investments Diversified Monthly Income Series O-7	0.67%	0.470724	-	-	-	0.470724
Russell Investments Balanced Series B	0.71%	0.081630	0.010845	0.070785	-	-
Russell Investments Balanced Series B-6	0.51%	0.202000	0.003913	0.025542	0.172545	-
Russell Investments Balanced Series E	0.91%	0.122111	0.016224	0.105887	-	-
Russell Investments Balanced Series F	1.80%	0.221713	0.029457	0.192256	-	-
Russell Investments Balanced Series F-6	0.50%	0.245000	0.009677	0.063161	0.172162	-
Russell Investments Balanced Series O	2.67%	4.911146	0.652498	4.258648	-	-
Russell Investments Balanced Growth Series B	3.10%	0.225023	0.011687	0.038759	-	0.174577
Russell Investments Balanced Growth Series B-7	0.58%	0.235000	0.004896	0.016236	0.130266	0.083602

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Balanced Growth Series E	3.21%	0.510135	0.029659	0.098363	-	0.382113
Russell Investments Balanced Growth Series F	4.10%	0.668050	0.064134	0.212696	-	0.391220
Russell Investments Balanced Growth Series F-2	2.55%	0.336429	0.004374	0.014507	-	0.317548
Russell Investments Balanced Growth Series F-7	0.57%	0.292000	0.015974	0.052977	0.122108	0.100941
Russell Investments Balanced Growth Series O	4.97%	7.467832	0.893319	2.962627	-	3.611886
Russell Investments Long-Term Growth Series B	2.70%	0.249524	0.011961	0.019200	-	0.218363
Russell Investments Long-Term Growth Series E	2.85%	0.619874	0.040744	0.065405	-	0.513725
Russell Investments Long-Term Growth Series F	3.69%	0.802989	0.110831	0.177913	-	0.514245
Russell Investments Long-Term Growth Series O	4.56%	11.119713	2.058071	3.303743	-	5.757899
Russell Investments Yield Opportunities Pool Series B	0.24%	0.026000	-	-	0.019471	0.006529
Russell Investments Yield Opportunities Pool Series F	0.25%	0.027000	-	-	0.002000	0.025000
Russell Investments Yield Opportunities Pool Series O	1.52%	0.162909	-	-	-	0.162909
Russell Investments Yield Opportunities Pool Series B-5	0.42%	0.038000	-	-	0.033845	0.004155
Russell Investments Yield Opportunities Pool Series F-5	0.41%	0.040000	-	-	0.018752	0.021248
Russell Investments Fixed Income Plus Pool Series B	0.40%	0.030000	0.000020	0.014225	0.015755	-
Russell Investments Fixed Income Plus Pool Series B-3	0.26%	0.138000	0.000085	0.062196	0.075719	-
Russell Investments Fixed Income Plus Pool Series E	0.39%	0.029000	0.000018	0.013214	0.015768	-
Russell Investments Fixed Income Plus Pool Series F	0.40%	0.033000	0.000028	0.020404	0.012568	-
Russell Investments Fixed Income Plus Pool Series F-3	0.26%	0.157000	0.000199	0.144700	0.012101	-
Russell Investments Fixed Income Plus Pool Series O	0.39%	0.033000	0.000032	0.023440	0.009528	-
Multi-Asset Income Strategy Series B	2.82%	0.183256	0.000674	0.077949	-	0.104633
Multi-Asset Income Strategy Series B-5	0.42%	0.218000	0.000318	0.036786	0.120198	0.060698
Multi-Asset Income Strategy Series E	2.88%	0.374839	0.001417	0.163935	-	0.209487
Multi-Asset Income Strategy Series F	3.84%	0.542595	0.002702	0.312465	-	0.227428
Multi-Asset Income Strategy Series F-5	0.42%	0.275000	0.001115	0.128907	0.052876	0.092102
Multi-Asset Income Strategy Series O	4.56%	6.098123	0.033813	3.910728	-	2.153582
Multi-Asset Income Strategy Series O-7	0.59%	0.048000	0.000187	0.021633	0.014289	0.011891
Multi-Asset Growth & Income Strategy Series B	0.93%	0.143514	0.001957	0.141557	-	-
Multi-Asset Growth & Income Strategy Series B-5	0.41%	0.263000	0.000727	0.052567	0.209706	-
Multi-Asset Growth & Income Strategy Series B-6	0.50%	0.264000	0.000687	0.049670	0.213643	-
Multi-Asset Growth & Income Strategy Series B-7	0.58%	0.266000	0.000534	0.038597	0.226869	-
Multi-Asset Growth & Income Strategy Series E	1.24%	0.183431	0.002502	0.180929	-	-
Multi-Asset Growth & Income Strategy Series E-5	0.41%	0.274000	0.001071	0.077484	0.195445	-
Multi-Asset Growth & Income Strategy Series F	1.94%	0.313043	0.004269	0.308774	-	-

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Multi-Asset Growth & Income Strategy Series F-5	0.41%	0.311000	0.001813	0.131094	0.178093	-
Multi-Asset Growth & Income Strategy Series F-6	0.49%	0.334000	0.001512	0.109348	0.223140	-
Multi-Asset Growth & Income Strategy Series F-7	0.58%	0.317000	0.001316	0.095166	0.220518	-
Multi-Asset Growth & Income Strategy Series O	2.74%	0.447192	0.006099	0.441093	-	-
Multi-Asset Growth & Income Strategy Series O-7	0.57%	0.374000	0.002190	0.158416	0.213394	-
Multi-Asset Growth Strategy Series B	2.38%	0.247606	0.001001	0.032061	-	0.214544
Multi-Asset Growth Strategy Series B-5	0.40%	0.042000	0.000029	0.000944	0.023909	0.017118
Multi-Asset Growth Strategy Series E	2.33%	0.529082	0.001837	0.058862	-	0.468383
Multi-Asset Growth Strategy Series F	3.34%	0.785949	0.009085	0.291073	-	0.485791
Multi-Asset Growth Strategy Series F-5	0.39%	0.046000	0.000453	0.014508	0.008964	0.022075
Multi-Asset Growth Strategy Series O	4.31%	10.375590	0.163621	5.242328	-	4.969641
Multi-Asset International Equity Series B	1.37%	0.168930	-	-	-	0.168930
Multi-Asset International Equity Series F	2.33%	0.315028	-	-	-	0.315028
Russell Investments Canadian Fixed Income Fund Series O	3.30%	3.609147	-	3.609147	-	-
Russell Investments Canadian Fixed Income Fund Series B	3.37%	0.169037	-	0.169037	-	-
Russell Investments Global Balanced Fund Series B	3.59%	0.441677	0.000958	0.058071	-	0.382648
Russell Investments Global Balanced Fund Series B-5	0.41%	0.046000	0.000070	0.004260	0.010048	0.031622
Russell Investments Global Balanced Fund Series F	4.48%	0.560372	0.002781	0.168675	-	0.388916
Russell Investments Global Balanced Fund Series F-5	0.41%	0.047000	0.000209	0.012699	0.004224	0.029868
Russell Investments Global Balanced Fund Series O	5.03%	0.634613	0.003909	0.237028	-	0.393676
Russell Investments Long Duration Bond Fund Series O	3.28%	0.257693	-	0.257693	-	-
Russell Investments Extended Duration Fund	3.55%	2.266527	-	2.266527	-	-
Russell Investments Global Income Balanced Series B	0.00%	-	-	-	-	-
Russell Investments Global Income Balanced Series B-5	0.41%	0.045000	-	-	0.045000	-
Russell Investments Global Income Balanced Series F	0.00%	-	-	-	-	-
Russell Investments Global Income Balanced Series F-5	0.41%	0.045000	-	-	0.045000	-
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	0.40%	0.049000	-	-	0.049000	-
Russell Investments Global Equity Balanced Series F	0.00%	-	-	-	-	-
Russell Investments Global Equity Balanced Series F-5	0.39%	0.049000	-	-	0.049000	-
Russell Investments Global Equity Balanced Series O	0.00%	-	-	-	-	-
Russell Investments Fallen Angels ETF**	0.54%	0.100000	-	0.018040	0.081960	-
Russell Investments Core Plus Fixed Income ETF**	0.39%	0.075000	-	-	0.075000	-

Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	RECORD DATE	PAY DATE
Russell Investment Pools (excluding ETF Series and ETFs)	18-Dec-26	21-Dec-26
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	21-Dec-26	22-Dec-26
Russell Investment Pools (ETF Series and ETFs only)	31-Dec-26	06-Jan-27

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

* These are expressed in USD.

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RETAIL-04851 (EXP 11/27). Date of first publication: November 2026.