

UPDATE



Russell Investments Corporate Class Inc. has declared capital gains to shareholders in the Russell Investments Class Portfolios, Russell Investments Multi-Asset Class Solutions and Russell Investment Classes. The capital gains are payable on **Tuesday, April 28, 2026** to shareholders of record at the close of business day **Monday, April 27, 2026**. For the distribution series of the applicable Classes, the capital gains will be in addition to the regular monthly distributions.

Fund	Series	\$/Share (CAD)	% of Net Asset Value
Russell Investments Canadian Equity Class	B	0.0633	0.30%
Russell Investments Canadian Equity Class	E	0.0598	0.30%
Russell Investments Canadian Equity Class	F	0.0816	0.30%
Russell Investments Tax-Managed Global Equity Class	B	0.1228	0.76%
Russell Investments Tax-Managed Global Equity Class	E	0.1270	0.76%
Russell Investments Tax-Managed Global Equity Class	F	0.1425	0.76%
Russell Investments Tax-Managed Global Equity Class	O	0.1618	0.76%
Russell Investments Global Equity Class	B	2.4535	7.41%
Russell Investments Global Equity Class	E	2.6820	7.41%
Russell Investments Global Equity Class	F	3.1530	7.41%
Russell Investments Global Equity Class	O	2.9216	7.41%
Russell Investments Global Infrastructure Class	B	0.3290	2.82%
Russell Investments Global Infrastructure Class	E	0.3357	2.82%
Russell Investments Global Infrastructure Class	F	0.3727	2.82%
Russell Investments Global Infrastructure Class	O	0.4185	2.82%
Russell Investments International Equity Class	B	1.6328	7.54%
Russell Investments International Equity Class	E	1.7317	7.54%
Russell Investments International Equity Class	F	2.0940	7.54%
Russell Investments International Equity Class	O	2.0899	7.54%
Multi-Asset Growth Strategy Class	B	1.3792	5.86%
Multi-Asset Growth Strategy Class	E	1.1874	5.86%
Multi-Asset Growth Strategy Class	F	1.7205	5.86%
Multi-Asset Growth Strategy Class	O	1.0205	5.86%
Multi-Asset Growth Strategy Class	B-5	0.5061	5.86%
Multi-Asset Growth Strategy Class	F-5	0.5706	5.86%
Russell Investments Diversified Monthly Income Class	B	0.6537	3.25%
Russell Investments Diversified Monthly Income Class	E	0.6450	3.25%
Russell Investments Diversified Monthly Income Class	F	0.7882	3.25%
Russell Investments Diversified Monthly Income Class	O	0.6634	3.25%
Russell Investments Diversified Monthly Income Class	B-5	2.0196	3.25%
Russell Investments Diversified Monthly Income Class	B-7	1.4025	3.25%
Russell Investments Diversified Monthly Income Class	E-5	0.2828	3.25%
Russell Investments Diversified Monthly Income Class	E-7	0.2007	3.25%

Fund	Series	\$/Share (CAD)	% of Net Asset Value	
Russell Investments Diversified Monthly Income Class	F-5	2.4853	3.25%	
Russell Investments Diversified Monthly Income Class	F-7	1.7074	3.25%	
Russell Investments Diversified Monthly Income Class	O-7	1.8729	3.25%	
Russell Investments Diversified Monthly Income Class	US Dollar Hedged B-5	0.2269	3.25%	USD
Russell Investments Diversified Monthly Income Class	US Dollar Hedged F-5	0.2544	3.25%	USD
Russell Investments Tax-Managed US Equity Class	B	0.8927	3.02%	
Russell Investments Tax-Managed US Equity Class	E	0.9320	3.02%	
Russell Investments Tax-Managed US Equity Class	F	1.0546	3.02%	
Russell Investments Tax-Managed US Equity Class	O	1.0682	3.02%	
Russell Investments Tax-Managed US Equity Class	Cdn Dollar Hedged B	0.3571	3.02%	
Russell Investments Tax-Managed US Equity Class	Cdn Dollar Hedged F	0.3958	3.02%	
Russell Investments Income Essentials Class	B	0.1134	0.70%	
Russell Investments Income Essentials Class	E	0.1102	0.70%	
Russell Investments Income Essentials Class	F	0.1376	0.70%	
Russell Investments Income Essentials Class	O	0.1182	0.70%	
Russell Investments Income Essentials Class	B-5	0.3530	0.70%	
Russell Investments Income Essentials Class	B-6	0.2938	0.70%	
Russell Investments Income Essentials Class	B-7	0.2450	0.70%	
Russell Investments Income Essentials Class	E-6	0.0413	0.70%	
Russell Investments Income Essentials Class	E-5	0.0490	0.70%	
Russell Investments Income Essentials Class	E-7	0.0343	0.70%	
Russell Investments Income Essentials Class	F-5	0.4299	0.70%	
Russell Investments Income Essentials Class	F-6	0.3597	0.70%	
Russell Investments Income Essentials Class	F-7	0.2973	0.70%	
Russell Investments Income Essentials Class	O-7	0.3194	0.70%	
Russell Investments Income Essentials Class	US Dollar Hedged B-5	0.0383	0.70%	USD
Russell Investments Income Essentials Class	US Dollar Hedged F-5	0.0448	0.70%	USD
Multi-Asset Growth & Income Strategy Class	B	0.3322	2.19%	
Multi-Asset Growth & Income Strategy Class	E	0.3480	2.19%	
Multi-Asset Growth & Income Strategy Class	F	0.3962	2.19%	
Multi-Asset Growth & Income Strategy Class	O	0.4237	2.19%	
Multi-Asset Growth & Income Strategy Class	B-5	1.1021	2.19%	
Multi-Asset Growth & Income Strategy Class	B-6	0.9276	2.19%	
Multi-Asset Growth & Income Strategy Class	B-7	0.7862	2.19%	
Multi-Asset Growth & Income Strategy Class	E-5	1.1608	2.19%	
Multi-Asset Growth & Income Strategy Class	E-7	0.8129	2.19%	
Multi-Asset Growth & Income Strategy Class	F-5	1.3268	2.19%	

Fund	Series	\$/Share (CAD)	% of Net Asset Value
Multi-Asset Growth & Income Strategy Class	F-6	1.1245	2.19%
Multi-Asset Growth & Income Strategy Class	F-7	0.9484	2.19%
Multi-Asset Growth & Income Strategy Class	O-7	1.1314	2.19%
Russell Investments Balanced Class	B	0.1539	0.98%
Russell Investments Balanced Class	E	0.1326	0.98%
Russell Investments Balanced Class	F	0.1924	0.98%
Russell Investments Balanced Class	B-6	0.3992	0.98%
Russell Investments Balanced Class	F-6	0.4948	0.98%
Russell Investments US Equity Class	B	1.4624	4.61%
Russell Investments US Equity Class	E	1.5996	4.61%
Russell Investments US Equity Class	F	1.8798	4.61%
Russell Investments US Equity Class	O	1.6328	4.61%
Russell Investments Balanced Growth Class	B	0.5041	2.81%
Russell Investments Balanced Growth Class	E	0.4438	2.81%
Russell Investments Balanced Growth Class	F	0.6331	2.81%
Russell Investments Balanced Growth Class	O	0.4290	2.81%
Russell Investments Balanced Growth Class	B-7	1.0882	2.81%
Russell Investments Balanced Growth Class	F-7	1.3821	2.81%
Multi-Asset Income Strategy Class	B	0.0294	0.22%
Multi-Asset Income Strategy Class	E	0.0299	0.22%
Multi-Asset Income Strategy Class	F	0.0347	0.22%
Multi-Asset Income Strategy Class	O	0.0305	0.22%
Multi-Asset Income Strategy Class	B-5	0.1068	0.22%
Multi-Asset Income Strategy Class	F-5	0.1270	0.22%
Russell Investments Conservative Income Class	B	-	0.00%
Russell Investments Conservative Income Class	E	-	0.00%
Russell Investments Conservative Income Class	F	-	0.00%
Russell Investments Conservative Income Class	O	-	0.00%
Russell Investments Conservative Income Class	B-5	-	0.00%
Russell Investments Conservative Income Class	E-5	-	0.00%
Russell Investments Conservative Income Class	F-5	-	0.00%
Russell Investments Long-Term Growth Class	B	0.7363	3.39%
Russell Investments Long-Term Growth Class	E	0.6480	3.39%
Russell Investments Long-Term Growth Class	F	0.9184	3.39%
Russell Investments Long-Term Growth Class	O	0.5845	3.39%

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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The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero.

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First used: April 2025 Revised: April 2026
RETAIL-04667 (EXP-04-2027)