Russell Investments - Multi-Asset Solutions

Actively built for your business and your clients' investment needs

Russell Investments

Why Russell Investments?

- A proven, long-term track record of managing multi-manager, multi-asset portfolios for wealth managers and financial advisers
- The flexibility to meet your business needs - ready-made multi-asset and MPS ranges, or partner with us to tailor a white-labelled or bespoke solution
- A strong and stable multi-asset portfolio management team, backed by a global team of 321 investment professionals
- Access to the best third-party investment managers globally through our industry-leading, open-architecture manager research and implementation capabilities
- Our global scale enables us to negotiate lower fees and provide access to specialist managers, typically unavailable on UK fund platforms
- Blending active and passive opportunities, our Dynamic Asset Allocation process has produced long-term outperformance for investors

Key facts

90+ years
of Russell Investments

£314.6bn
Assets under Management^

45+ years
Experience of managing multi-asset portfolios

16+ years
Managing UK Model Portfolio Services (MPS)*

10+ years
Mult-Asset Growth Strategy (MAGS) Fund Range*

^Global AUM as at 30 June 2026. Russell Investments was founded in 1936.

Solutions tailored to your business model

Multi-Asset Funds

Dynamic Asset Allocation, diversified, and risk-managed

Model Portfolio Service (MPS)

Risk-Rated Ranges, blending active and passive

White-labelled Solutions

Tailored portfolios, co-manufacturing

Outsourcing

Partnership solutions, bespoke to your business

Blending the best Active and Passive opportunities

Our multi-asset and MPS portfolios invest in both active and passive, blending the best cost-effective investment opportunities across asset classes through funds, ETFs and factor-based strategies.

Sustainability embedded into portfolios

We incorporate sustainability into our multi-asset funds and MPS ranges, and our tailored partnership solutions approach means that we can incorporate your ESG preferences into your bespoke solutions.

Ready-made solutions for your clients' risk/return needs

MPS Ranges

Two MPS ranges – Classic and Classic Plus - each with 10 risk rated portfolios, available via leading UK fund platforms. Constructed from four underlying building block funds. Our Classic Plus range provides additional exposure to our MAGS Fund 1.

Multi-Asset Growth Strategy Funds

Five multi-asset, multi-manager funds, highly diversified across asset classes, regions, investment styles and risks. Designed to accommodate your clients' risk appetite and return expectations.

Our Multi-Asset Growth Strategy Funds and MPS Portfolios are independently risk rated by leading UK providers to fit into advisers' risk-profiling processes.

defaqto RISK RATED

DYNAMIC PLANNER® RISK PROFILED

Bespoke Solutions built for the specific needs of your business

As a true solutions provider, Russell Investments has been partnering with adviser and wealth management firms globally for over 40 years. Our Customised Portfolio Solutions (CPS) toolkit enables us to partner with you to build solutions which are tailored to the specific needs of your business.

Whether you are looking to fully outsource your multi-asset investment proposition, seeking to enhance your existing internal capabilities, or consolidating propositions, we can help create the right solution with you. Our industry-leading capabilities include manager research, portfolio implementation tools, custom portfolio construction, unitised building-block funds, risk management, in-house trading and fund hosting services.

Consolidation ❯ **Partnerships** ❮ **Outsourcing**

* Inception Dates: MAGS Fund III – 02 November 2012. MAGS Funds I, II, IV & V - 20 November 2015. The Russell Investments Model Portfolios launched on 31 January 2010.

What makes us different?

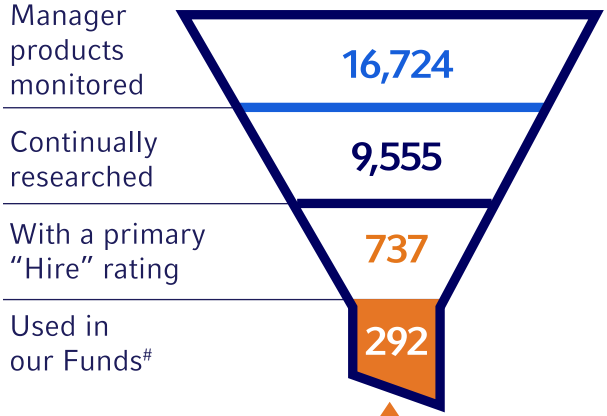
Powered by Russell Investments' Open Architecture Manager Research

Our industry-leading fund manager research capability is built on 50+ years of institutional experience. Our 45-strong global manager research team conducts 1,700+ meetings a year. Seeking to identify the very best third-party managers globally across active, passive, public and private markets.

Unconstrained by geography or fund domicile, we identify specialist managers, often at lower fees due to our global scale and unavailable on UK fund platforms.

Our manager research process focuses on 4 key factors - People, Process, Portfolio and Performance. Managed within our proprietary METRiQ® manager research and portfolio analytics platform.

Our expert implementation toolkit then combines opportunities to optimise access, cost, control and trading efficiencies.



+1.27%

Annualized excess return of "Hire" rated equity, fixed income & listed real estate manager products from 1998–2025, with 78% outperforming their benchmarks over rolling 5-year periods.*

Past performance does not predict future returns.

As of 31 March 2026, unless otherwise stated. #Does not include alternatives. *Source: Russell Investments. As of 31 December, 2025. Individual calendar year performance: 2025 = -0.31%, 2024 = -0.16%, 2023 = 0.61%, 2022 = 0.1%, 2021 = 2.1%. Single year periods are naturally more volatile. Hire ranked managers' performance does not reflect actual performance of any Russell Investments' product. Includes equity, fixed income and listed real estate managers. Most data is gross of advisory fees, but net of fee data is utilized where gross of fee data is not available. For illustrative purposes only.

Investment case study - Convertible Bonds

Why invest?

Convertible bonds offer investors a differentiated return profile of equity upside participation and bond downside protection. By allowing bondholders to convert their bonds into the issuer's stock, it creates an asymmetric return profile that has historically delivered attractive risk-adjusted returns across market cycles.

Active in action

We have invested in Convertible Bonds via active managers since June 15, and in August 2023, utilizing our blended approach, we switched to an ETF as we wanted higher equity sensitivity.

Diversification

Convertible bonds enable investors access to the growth potential of innovative companies— including many fast-growing sectors such as technology, healthcare and digital infrastructure — often under represented in traditional investment grade or HY bond markets. Without taking the full downside risk associated with pure equity ownership.

A Robust Investment Approach to deliver repeatable outcomes

Our strong and stable multi-asset portfolio management team is backed by investment strategists, implementation and trading experts, and our global manager research team. Combined, they are part of a global team of 321 investment professionals.

A multi-asset investment approach that is based on Dynamic Asset Allocation, diversification and embedded risk management processes. A robust, repeatable investment process, seeking to provide attractive risk-adjusted returns and minimize downside risks across market environments.

Design

Translating client and portfolio goals, and capital market assumptions into a strategic asset allocation

Construct

Building portfolios based on our open architecture investment approach and manager research

Manage

Dynamically adjusting portfolios to evolving markets and opportunities

Dynamic Asset Allocation – Unlocking value and protecting capital

Our Dynamic Asset Allocation approach is based on our proprietary **Cycle**, **Valuation**, and **Sentiment** process. Driving our Strategic (>5 years), Dynamic (1-5 years) and Tactical (<1 year) asset allocation decisions.

Cycle

Identifies changes in the macroeconomic environment that influence asset class behaviours.

Valuation

Measures return potential across asset classes, but is the smallest weight in the tactical framework.

Sentiment

Looks at price momentum versus contrarian indicators that signal overbought/ oversold condition.

+1.4%

Annualized excess return from Tactical Asset Allocation.
Demonstrating strong long-term performance from tactical decisions within our Dynamic Asset Allocation process

Source: Russell Investments as of 30 June 2026, based on internal calculations. Data from 31 March 2021. Any past performance is not necessarily a guide to future performance. For illustrative purposes only.

Proven long-term performance

Excellent long-term performance of Russell Investments Multi-Asset Growth Strategy (MAGS) Fund Range.

Dynamic Planner Risk Profile	Fund Name	Quartile Ranking		
		1Y	3Y	5Y
3	ICVC MAGS 1	Q3	Q2	Q2
4	ICVC MAGS 2	Q2	Q2	Q2
5	ICVC MAGS 3	Q2	Q2	Q2
6	ICVC MAGS 4	Q2	Q1	Q1
7	ICVC MAGS 5	Q1	Q1	Q1

Source: Russell Investments, Bloomberg as of 30 June 2026. Dynamic Planner latest peer universe as of 30 June 2023. Returns for MAGS ICVC funds and peers are Net. Any past performance is not necessarily a guide to future performance. For illustrative purposes only. Inception Dates: MAGS Fund III – 02 November 2012. MAGS Funds I, II, IV & V - 20 November 2015

Supporting your business growth

We can support the growth of your business **through webinars, videos, interactive tools, events & conferences, brochures and other collateral**. Providing training, portfolio reporting, and insights on markets, economies and asset classes.

Videos & webinars

Thought-leadership

Interactive tools

Events & Conferences

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About Russell Investments

Russell Investments is a leading global investment solutions partner providing a wide range of investment capabilities to institutional investors, financial intermediaries, and individual investors around the world. Since 1936, Russell Investments has been building a legacy of continuous innovation to deliver exceptional value to clients, working every day to improve people's financial security. Headquartered in Seattle, Washington, Russell Investments has offices worldwide, including: Dubai, London, Mumbai, New York, Paris, Shanghai, Sydney, Tokyo, and Toronto.