

Seattle

December 18, 2025

 **Russell Investments**
Russell Investment Company
Dividend Announcement

Dear Shareholder:

On December 18, 2025, the following dividends payable was declared from net investment income and capital gains, respectively. Dividends will be payable on December 22, 2025, to shareholders of record effective with the opening of business on December 19, 2025.

Fund	Identifier	Net Investment Income	Short Term Capital Gains	Long Term Capital Gains
Aggressive Strategy - Class C	782493381	0.0000	0.0706	1.1775
Aggressive Strategy - Class S	782493126	0.0000	0.0706	1.1775
Aggressive Strategy - Class A	782478614	0.0000	0.0706	1.1775
Aggressive Strategy - Class R1	782478382	0.0000	0.0706	1.1775
Aggressive Strategy - Class R5	78249R644	0.0000	0.0706	1.1775
Balanced Strategy - Class C	782493373	0.0000	0.0228	0.4898
Balanced Strategy - Class S	782493134	0.0000	0.0228	0.4898
Balanced Strategy - Class A	782478622	0.0000	0.0228	0.4898
Balanced Strategy - Class R1	782478366	0.0000	0.0228	0.4898
Balanced Strategy - Class R5	78249R669	0.0000	0.0228	0.4898
Moderate Strategy - Class C	782493365	0.0843	0.0000	0.0000
Moderate Strategy - Class S	782478101	0.1091	0.0000	0.0000
Moderate Strategy - Class A	782478630	0.1044	0.0000	0.0000
Moderate Strategy - Class R1	782478341	0.1112	0.0000	0.0000
Moderate Strategy - Class R5	78249R685	0.0976	0.0000	0.0000
Conservative Strategy - Class C	782493357	0.0852	0.0000	0.0006
Conservative Strategy - Class S	782478200	0.1082	0.0000	0.0006
Conservative Strategy - Class A	782478648	0.1035	0.0000	0.0006
Conservative Strategy - Class R1	782478325	0.1116	0.0000	0.0006
Conservative Strategy - Class R5	78249R693	0.0974	0.0000	0.0006
Equity Aggressive Strategy - Class C	782493399	0.0000	0.0588	1.3253
Equity Aggressive Strategy - Class S	782493118	0.0000	0.0588	1.3253
Equity Aggressive Strategy - Class A	782478598	0.0000	0.0588	1.3253
Equity Aggressive Strategy - Class R1	782478416	0.0000	0.0588	1.3253
Equity Aggressive Strategy - Class R5	78249R628	0.0000	0.0588	1.3253

Key Dates

Ex: 12/19/25
Record: 12/19/25
Payable: 12/22/25

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

**Russell Investment Company mutual funds are distributed by Russell Investments Financial Services,
LLC, member FINRA, part of Russell Investments.**

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

Frank Russell Company is the owner of the Russell trademarks contained in this material and all trademark rights related to the Russell trademarks, which the members of the Russell Investments group of companies are permitted to use under license from Frank Russell Company. The members of the Russell Investments group of companies are not affiliated in any manner with Frank Russell Company or any entity operating under the "FTSE RUSSELL" brand.

First Used January 2009, Revised February 2015 RFS 09-1594