

Seattle
April 1, 2026

 **Russell
Investments**
Russell Investment Company
Dividend Announcement

Dear Shareholder:

On April 1, 2026, the following dividends payable was declared from net investment income. Dividends will be payable on April 6, 2026, to shareholders of record effective with the opening of business on April 2, 2026.

Fund	Identifier	Net Investment Income
Equity Income - Class Y	782493282	0.0750
Equity Income - Class A	782494611	0.0495
Equity Income - Class C	782494595	0.0130
Equity Income - Class S	782494587	0.0663
Investment Grade Bond - Class Y	782493175	0.0682
Investment Grade Bond - Class A	782494322	0.0616
Investment Grade Bond - Class C	782494827	0.0504
Investment Grade Bond - Class S	782494835	0.0659
Investment Grade Bond - Class R6	78250F836	0.0678
Investment Grade Bond - Class M	78250H824	0.0674
Short Duration Bond - Class C	782493340	0.0520
Short Duration Bond - Class S	782493506	0.0668
Short Duration Bond - Class A	782494801	0.0626
Short Duration Bond - Class Y	782494421	0.0680
Short Duration Bond - Class R6	78250F828	0.0676
Short Duration Bond - Class M	78250H766	0.0677
Strategic Bond - Class Y	782493159	0.0322
Strategic Bond - Class A	782494470	0.0291
Strategic Bond - Class C	782494462	0.0236
Strategic Bond - Class S	782494454	0.0312
Strategic Bond - Class R6	78250F844	0.0320
Strategic Bond - Class M	78250H873	0.0319
Sustainable Equity - Class Y	782493225	0.0000
Sustainable Equity - Class A	782494579	0.0000
Sustainable Equity - Class C	782494561	0.0000
Sustainable Equity - Class S	782494553	0.0000

Global Real Estate Securities - Class C	782493423	0.1238
Global Real Estate Securities - Class S	782493761	0.1902
Global Real Estate Securities - Class A	782494405	0.1731
Global Real Estate Securities - Class Y	782478713	0.2046
Global Real Estate Securities - Class R6	78250F786	0.2028
Global Real Estate Securities - Class M	78250H493	0.1977
Tax-Exempt Bond - Class C	782493324	0.0510
Tax-Exempt Bond - Class S	782493837	0.0693
Tax-Exempt Bond - Class A	782494314	0.0639
Tax-Exempt Bond - Class M	78250H667	0.0711
Global Infrastructure - Class A	782494280	0.0126
Global Infrastructure - Class C	782494272	0.0000
Global Infrastructure - Class S	782494256	0.0213
Global Infrastructure - Class Y	782494249	0.0253
Global Infrastructure - Class M	78250H550	0.0234
Opportunistic Credit - Class A	782494231	0.0373
Opportunistic Credit - Class C	782494223	0.0322
Opportunistic Credit - Class S	782494199	0.0390
Opportunistic Credit - Class Y	782494181	0.0395
Opportunistic Credit - Class M	78250G123	0.0393
U.S. Strategic Equity - Class A	78249R859	0.0000
U.S. Strategic Equity - Class C	78249R842	0.0000
U.S. Strategic Equity - Class S	78249R826	0.0008
U.S. Strategic Equity - Class M	78250G768	0.0047
U.S. Strategic Equity - Class Y	78250K611	0.0076
Multi-Strategy Income - Class A	78249R255	0.0492
Multi-Strategy Income - Class C	78249R248	0.0310
Multi-Strategy Income - Class S	78249R222	0.0547
Multi-Strategy Income - Class Y	78249R214	0.0594
Multi-Strategy Income - Class M	78250H444	0.0571
Tax-Exempt High Yield Bond - Class A	78249R156	0.0382
Tax-Exempt High Yield Bond - Class C	78249R149	0.0322
Tax-Exempt High Yield Bond - Class S	78249R123	0.0402
Tax-Exempt High Yield Bond - Class M	78250H725	0.0407
Multifactor U.S. Equity - Class A	78249R388	0.0000
Multifactor U.S. Equity - Class C	78249R370	0.0000
Multifactor U.S. Equity - Class S	78249R354	0.0047
Multifactor U.S. Equity - Class Y	78249R347	0.0107
Multifactor U.S. Equity - Class M	78249R271	0.0094
Multifactor U.S. Equity - Class R6	78250F802	0.0099
Multi-Asset Strategy - Class A	78250F596	0.0614
Multi-Asset Strategy - Class C	78250F588	0.0411
Multi-Asset Strategy - Class S	78250F554	0.0678

Multi-Asset Strategy - Class M	78250H386	0.0706
Multi-Asset Strategy - Class Y	78250F547	0.0733
Long Duration Bond Fund - Class S	78250F422	0.0277
Long Duration Bond Fund - Class M	78250F414	0.0287
Long Duration Bond Fund - Class Y	78250F398	0.0290

Key Dates

Ex: 04/02/26
Record: 04/02/26
Payable: 04/06/26

With the enactment of The American Jobs Creation Act of 2004, Registered Investment Companies are now able to exempt from withholding the qualified interest income dividends paid to foreign investors. Of the net investment income dividends paid above, 80.82% of the Investment Grade Bond Fund, 85.62% of the Short Duration Bond Fund, 71.92% of the Strategic Bond Fund, 70.70% of the Opportunistic Credit Fund, and 84.28% of the Long Duration Bond Fund are exempt from the U.S. withholding tax.

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.

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