

Seattle

April 2, 2026

 **Russell  
Investments**  
**Russell Investment Company**  
**Dividend Announcement**

Dear Shareholder:

On April 2, 2026, the following dividends payable was declared from net investment income. Dividends will be payable on April 7, 2026, to shareholders of record effective with the opening of business on April 6, 2026.

Fund	Identifier	Net Investment Income
Aggressive Strategy - Class C	782493381	0.0645
Aggressive Strategy - Class S	782493126	0.0926
Aggressive Strategy - Class A	782478614	0.0849
Aggressive Strategy - Class R1	782478382	0.0940
Aggressive Strategy - Class R5	78249R644	0.0751
Balanced Strategy - Class C	782493373	0.0838
Balanced Strategy - Class S	782493134	0.1066
Balanced Strategy - Class A	782478622	0.1026
Balanced Strategy - Class R1	782478366	0.1083
Balanced Strategy - Class R5	78249R669	0.0928
Moderate Strategy - Class C	782493365	0.0768
Moderate Strategy - Class S	782478101	0.0979
Moderate Strategy - Class A	782478630	0.0938
Moderate Strategy - Class R1	782478341	0.1000
Moderate Strategy - Class R5	78249R685	0.0876
Conservative Strategy - Class C	782493357	0.0695
Conservative Strategy - Class S	782478200	0.0886
Conservative Strategy - Class A	782478648	0.0847
Conservative Strategy - Class R1	782478325	0.0917
Conservative Strategy - Class R5	78249R693	0.0806
Equity Aggressive Strategy - Class C	782493399	0.0692
Equity Aggressive Strategy - Class S	782493118	0.1006
Equity Aggressive Strategy - Class A	782478598	0.0907
Equity Aggressive Strategy - Class R1	782478416	0.1039
Equity Aggressive Strategy - Class R5	78249R628	0.0826

**Key Dates**

Ex: 04/06/26  
Record: 04/06/26  
Payable: 04/07/26

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](http://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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