

July 2, 2026

 **Russell
Investments**
Russell Investment Company
Dividend Announcement

Dear Shareholder:

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

Fund	Identifier	Net Investment Income
Aggressive Strategy - Class C	782493381	0.0658
Aggressive Strategy - Class S	782493126	0.0968
Aggressive Strategy - Class A	782478614	0.0883
Aggressive Strategy - Class R1	782478382	0.0986
Aggressive Strategy - Class R5	78249R644	0.0818
Balanced Strategy - Class C	782493373	0.0897
Balanced Strategy - Class S	782493134	0.1147
Balanced Strategy - Class A	782478622	0.1103
Balanced Strategy - Class R1	782478366	0.1163
Balanced Strategy - Class R5	78249R669	0.1017
Moderate Strategy - Class C	782493365	0.0589
Moderate Strategy - Class S	782478101	0.0820
Moderate Strategy - Class A	782478630	0.0775
Moderate Strategy - Class R1	782478341	0.0842
Moderate Strategy - Class R5	78249R685	0.0713
Conservative Strategy - Class C	782493357	0.0728
Conservative Strategy - Class S	782478200	0.0937
Conservative Strategy - Class A	782478648	0.0893
Conservative Strategy - Class R1	782478325	0.0970
Conservative Strategy - Class R5	78249R693	0.0854
Equity Aggressive Strategy - Class C	782493399	0.0658
Equity Aggressive Strategy - Class S	782493118	0.1011
Equity Aggressive Strategy - Class A	782478598	0.0900
Equity Aggressive Strategy - Class R1	782478416	0.1050
Equity Aggressive Strategy - Class R5	78249R628	0.0840

Key Dates

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

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. 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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