

Russell Investment Company Funds - Class S

Actual Capital Gains Distributions
2025 Actuals (NAV as of declaration date)



	Year 2025 Actual Capital Gains Distributions (per share)				Total Actual Distributions as a % of NAV (Class S) at Declaration Date
	Short-Term	Long-Term	Total		
Equity Income	0.0000	2.8364	2.8364	1	11.02%
Sustainable Aware Equity (a)	0.3960	5.2074	5.6034	1	11.48%
U.S. Strategic Equity	0.1118	1.7631	1.8749	1	10.03%
U.S. Small Cap Equity	0.0000	1.7648	1.7648	1	6.30%
International Developed Markets	1.2424	1.8352	3.0776	1	5.89%
Global Equity	0.1565	0.6786	0.8351	1	6.94%
Emerging Markets	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Large Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Mid & Small Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed Real Assets	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed International Equity	0.0000	0.0000	0.0000	1	0.00%
Opportunistic Credit	0.0000	0.0000	0.0000	1	0.00%
Strategic Bond	0.0000	0.0000	0.0000	1	0.00%
Investment Grade Bond	0.0000	0.0000	0.0000	1	0.00%
Short Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt High Yield Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt Bond	0.0000	0.0000	0.0000	1	0.00%
Global Infrastructure	0.2261	0.3543	0.5804	1	5.50%
Global Real Estate Securities	0.0000	0.0000	0.0000	1	0.00%
Multi-Strategy Income	0.0000	0.0000	0.0000	1	0.00%
Multi-Asset Strategy (b)	0.0000	0.1824	0.1824	1	1.52%
Long Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Multifactor U.S. Equity	0.0619	4.3269	4.3888	1	25.02%
Multifactor International Equity	0.0000	0.0000	0.0000	1	0.00%
Lifepoints Conservative Strategy	0.0000	0.0006	0.0006	2	0.01%
Lifepoints Moderate Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Balanced Strategy	0.0228	0.4898	0.5126	2	4.20%
Lifepoints Aggressive Strategy (c)	0.0706	1.1775	1.2481	2	8.53%
Lifepoints Equity Aggressive Strategy (d)	0.0588	1.3253	1.3841	2	7.58%

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

- a) Effective March 1, 2025, the Sustainable Equity Fund was renamed the Sustainable Aware Equity Fund.
b) Effective March 1, 2025, the Multi-Asset Growth Strategy Fund was renamed the Multi-Asset Strategy Fund.
c) Effective March 1, 2025, the Growth Strategy Fund was renamed the Aggressive Strategy Fund.
d) Effective March 1, 2025, the Equity Growth Strategy Fund was renamed the Equity Aggressive Strategy Fund.

This data is for informational purposes only and does not constitute tax advice and should not be relied upon for tax planning. Please refer to Form 1099-DIV or 1099-INT, detailing for federal tax-reporting purposes the amount of the taxable and non-taxable portion of the distribution. You should contact your tax advisor and/or Financial Professional for guidance regarding this information.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates Management, L.P., with a significant minority stake held by funds managed by Reverence Capital Partners, L.P. Certain of 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.

Securities products and services offered through Russell Investments Financial Services, LLC, member

FINRA, part of Russell Investments.

Copyright ©2025 Russell Investments Group, LLC.

First Used February 2009, Updated December 2025 RIFIS 26714