

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.

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