

Russell Investment Funds
2026 Income and Capital Gain Dividends Distribution Calendar



	January	February		March	April	May	June	July	August	September	October	November	December	
		Annual	Capital Gains	Quarterly			Quarterly			Quarterly			Quarterly Annual	Capital Gains
Declaration Date		2/19/2026	2/19/2026	4/1/2026			7/1/2026			10/1/2026			12/17/2026	12/17/2026
Ex/Record Date		2/20/2026	2/20/2026	4/2/2026			7/2/2026			10/2/2026			12/18/2026	12/18/2026
Reinvestment Date		2/20/2026	2/20/2026	4/2/2026			7/2/2026			10/2/2026			12/18/2026	12/18/2026
Payable Date		2/23/2026	2/23/2026	4/6/2026			7/6/2026			10/5/2026			12/21/2026	12/21/2026

Quarterly Paying	
U.S. Strategic Equity Fund	Strategic Bond Fund
U.S. Small Cap Equity Fund	Global Real Estate Securities Fund

Annual Paying
International Developed Markets Fund

Fund of Funds

	January	February		March	April	May	June	July	August	September	October	November	December	
		Annual	Capital Gains	Quarterly			Quarterly			Quarterly			Quarterly Annual	Capital Gains
Declaration Date		2/19/2026	2/19/2026	4/2/2026			7/2/2026			10/2/2026			12/17/2026	12/17/2026
Ex/Record Date		2/20/2026	2/20/2026	4/6/2026			7/6/2026			10/5/2026			12/18/2026	12/18/2026
Reinvestment Date		2/20/2026	2/20/2026	4/6/2026			7/6/2026			10/5/2026			12/18/2026	12/18/2026
Payable Date		2/23/2026	2/23/2026	4/7/2026			7/7/2026			10/6/2026			12/21/2026	12/21/2026

Quarterly Paying	
Equity Aggressive Strategy Fund	Moderate Strategy Fund
Aggressive Strategy Fund	Balanced Strategy Fund

Fund objectives, risks, charges, and expenses should be carefully considered before investing. A prospectus containing this and other important information for the RIF Funds can be obtained by calling 800-787-7354. Please read the prospectus carefully before investing.

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.