

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.

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