

An OCIO solution

Outsourced CIO for DB plans



An OCIO platform is designed to help meet your liabilities

For more than 40 years, our comprehensive and flexible Outsourced Chief Investment Officer (OCIO) solutions have helped defined benefit (DB) plans effectively manage their retirement program assets and meet plan obligations.

You will have a co-fiduciary over your assets

We'll provide strategic advice to help you make governance level decisions, including:

- Governance and fiduciary framework and structure
- Objective setting
- Investment and risk policy development and review
- Asset allocation / liability studies and modeling
- LDI glidepath analysis and custom liability management strategies
- Capital market and manager research

You will have the ability to customize your exposures

Our open architecture platform provides access to a wide array of investment strategies from highly researched third-party asset managers, including:

- A full range of active and passive traditional asset classes with daily liquidity
- Extensive capabilities in private markets, including equity, debt and real estate strategies
- Hedge fund access via a fund of funds or directly via a separately managed account
- Other alternative strategies such as marketable real assets
- ESG integration as well as access to sustainable investing strategies
- Deep experience partnering with broad-based alternatives experts

Your assets will be expertly invested and managed.

Once you've set your strategic priorities, we will get to work implementing your investment solution. This will include:

- Manager selection, contracting and monitoring
- Portfolio structure and construction
- Real-time oversight and risk management at the security level
- Portfolio management and rebalancing
- Manager terminations and new hires

By the numbers

72

of U.S. defined benefit organizations

\$29b

U.S. assets under management for defined benefit plans

15 years

Average U.S. client tenure for defined benefit organizations.

\$355b

Global assets under management

1936

Russell Investments founded

Proven leaders



A Top Global Outsourcer in Defined Benefit¹



A Leading OCIO provider²

All data as of 6/30/2025 unless otherwise noted.

Customizable administrative support services will take the time and labor-intensive elements of your investment program off your plate.

Our dedicated administrative team will ensure that the paperwork and reporting burden for managing your investment program falls squarely on our shoulders. They will provide:

- Trust and custody for Russell Investments managed assets
- Custom at-a-glance reporting focused on your key plan metrics
- Audit assistance
- Fund and ERISA 5500 reporting
- Benefit payments / retiree services
- On-line access to all investment program documents
- On-going education and quarterly reviews

We'd like to help your organization meet its financial objectives to enable secure retirements for your employees. If you'd like to learn more about how we can work together, please reach out. We'd love to connect with you.

Where to next?



Call Russell Investments at **855-771-2966**
or visit russellinvestments.com/DB

Important Disclosures - For institutional use only

All numbers are based on designated benchmarks defined at product inception or as modified at the Investment Strategy Committee. Asset class and BU performance is shown as AUM-weighted excess return by Fund category. Excess returns are Gross of Fees relative to Index. Funds with no benchmark or an absolute return focus are excluded.

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Award information: 1. For the 13th year in a row (2012-2024), Russell Investments was ranked as a top global manager of institutional outsourced assets under management (AUM) from its fully discretionary clients in CIO Magazine's annual "Outsourced-Chief Investments Officer (OCIO) Survey." Notably, in CIO's "2024 OCIO Survey", which included 26 firms, Russell Investments placed first among the global managers in Healthcare and in the top 10 for Defined Benefit and 401(k), 403(b) or other DC outsourced assets (as of December 31, 2023). The 2012-2024 Chief Investment Officer (CIO) Magazine OCIO survey ranking is based on global outsourced assets under management (AUM) from fully discretionary clients, using quantitative data reported as of December 31 of the previous calendar year. The survey includes a varied number of firms, differentiated by year: 2024 (26 firms), 2023 (47), 2022 (45), 2021 (47), 2020 (50), 2019 (35), 2018 (34), 2017 (53), 2016 (53), 2015 (49), 2014 (36), 2013 (29), and 2012 (24). We paid this publication a fee for licensing usage and rights of the award logo/badge. 2. For the 15th year in a row (2011-2025), Russell Investments was globally ranked among the leading institutional outsourced chief investment officer (OCIO) managers in Pensions & Investments' (P&I) annual survey. P&I's 2025 ranking was based on worldwide outsourced assets under management from 54 firms as of

March 31, 2025. The 2011-2025 Pensions & Investments' survey ranking of leading outsourced (OCIO) providers is based on worldwide outsourced assets under management (AUM), using quantitative data reported as of March 31 for the respective year, except for 2012 which uses data as of June 30. The survey includes a varied number of firms, differentiated by year: 2025 (54 firms), 2024 (55), 2023 (57), 2022 (55), 2021 (59), 2020 (62), 2019 (69), 2018 (68), 2017 (67), 2016 (76), 2015 (83), 2014 (71), 2013 (68), 2012 (51), and 2011 (31). We paid this publication a fee for licensing usage and rights of the award logo/badge. See more information about awards here: <https://russellinvestments.com/content/ri/us/en/about-us/awards>

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Our responsible investing commitments

Signatory of:



Invest without boundaries™