AT-A-GLANCE

Helping you fund your mission is our mission

Outsourced CIO for non-profit organizations

Russell Investments

An OCIO platform designed to help you fund your mission

Since 1983, we have provided Outsourced Chief Investment Officer (OCIO) solutions to non-profit organizations. Our comprehensive and flexible OCIO platform is designed to help you meet your spending obligations efficiently and cost effectively.

You will have a co-fiduciary partner over your assets.

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

- Governance and fiduciary framework and structure
- Objective setting
- Investment, spending, and risk policy development and review
- Asset allocation / spending and modeling
- 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 funds access via a fund of funds or direct access via a managed account
- Other alternative strategies such as real estate and marketable real assets
- ESG integration as well as access to sustainable investing strategies
- Deep experience partnering with broad-based alternative 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, monitoring, and contracting
- Portfolio structure and construction
- Real-time risk management at the security level
- Portfolio management and rebalancing

By the numbers

45
# of U.S. non-profit and healthcare organizations

$33.5b
U.S. assets under management for non-profit and healthcare

11 years
Average U.S. client tenure for non-profit and healthcare organizations.

$417.5b
Global assets under management

1936
Russell Investments founded

Our responsible investing commitments

Signatory of: PRI Principles for Responsible Investment

IIGCC Institutional Investors Group on Climate Change

CDP DRIVING SUSTAINABLE ECONOMIES

Source: Russell Investments. All data as of June 30, 2026, unless otherwise stated.

You will have a single point of contact for reporting on progress toward your goals.

Our team will take the time and labor-intensive elements of investment program management off your plate, including:

- Custody for Russell Investments managed assets
- Custom quarterly and ad-hoc reporting
- Audit assistance
- Form 990 assistance
- Donor services such as donor accounting, securities gift and planned giving processing
- On-line access to all investment program documents
- On-going education and quarterly reviews

We look forward to the opportunity to work together to help you meet your spending needs and help you fund your mission in your communities.

If you'd like to learn more about how we can work together, please reach out. We'd love to connect with you.

Globally recognized for excellence

A Top Global Manager of Outsourced Assets	A Leading OCIO Provider
For the 13th consecutive year (2012-2024), Russell Investments was globally ranked among the top managers by institutional outsourced assets under management (AUM) from its fully discretionary clients in *CIO Magazine's Outsourced Chief Investments Officer (OCIO) Survey*. In the 2024 survey, 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. Source*: Chief Investment Officer*. Published: 2012-2024. Based on global outsourced AUM from fully discretionary clients, using quantitative data reported as of December 31 of the prior calendar year for the respective periods. The number of firms included in the survey varied by year: Russell Investments paid a fee for licensing and usage rights to the award logo/badge.	For the 16th consecutive year (2011-2026), Russell Investments was globally ranked among the leading institutional outsourced chief investment officer (OCIO) managers by worldwide outsourced assets under management (AUM) in *Pensions & Investments' (P&I)* annual survey. Source: *Pensions & Investments*. Published: 2011-2026. Based on worldwide outsourced assets under management (AUM), using quantitative data reported as of March 31 for each respective year, except 2012, which reflects data as of June 30. The number of firms included in the survey varied by year: 2026 (47 firms) 2025 (54), 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). Russell Investments paid a fee for licensing and usage rights to the award logo/badge.

Where to next?

Call Russell Investments at **866-739-7979**
or visit **russellinvestments.com/nonprofit**

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[1] 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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All data as of 6/30/2026 unless otherwise noted.

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