



Russell Investments Canada estimated year-end distributions

Russell Investments Funds

The following is a summary as of September 30, 2021, of the estimated (est.) 2021 year-end distributions in the Russell Investments Funds rounded to the nearest cent (\$/unit). All figures are in Canadian dollars except as noted.

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Short Term Income Pool Series B	0.11%	0.010	0.000	0.007	0.003	0.000
Russell Investments Short Term Income Pool Series E	0.11%	0.011	0.000	0.006	0.005	0.000
Russell Investments Short Term Income Pool Series F	0.11%	0.011	0.000	0.009	0.001	0.000
Russell Investments Short Term Income Pool Series O	0.58%	0.058	0.000	0.058	0.000	0.000
Russell Investments Fixed Income Pool Series B	0.15%	0.018	0.000	0.013	0.006	0.000
Russell Investments Fixed Income Pool Series B-3	0.26%	0.191	0.000	0.076	0.115	0.000
Russell Investments Fixed Income Pool Series E	0.15%	0.018	0.000	0.013	0.005	0.000
Russell Investments Fixed Income Pool Series F	0.39%	0.047	0.000	0.047	0.000	0.000
Russell Investments Fixed Income Pool Series F-3	0.26%	0.201	0.001	0.147	0.053	0.000
Russell Investments Fixed Income Pool Series O	0.85%	0.097	0.000	0.097	0.000	0.000
Russell Investments Fixed Income Pool US\$ Hedged Series B*	0.15%	0.013	0.000	0.010	0.004	0.000
Russell Investments Fixed Income Pool US\$ Hedged Series F*	0.31%	0.027	0.000	0.027	0.000	0.000
Russell Investments Fixed Income Pool ETF Series (RIFI)	0.15%	0.031	0.000	0.030	0.001	0.000
Russell Investments Global Unconstrained Bond Pool Series B	4.10%	0.378	0.000	0.378	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series E	4.35%	0.412	0.000	0.412	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series F	4.30%	0.423	0.000	0.423	0.000	0.000
Russell Investments Global Unconstrained Bond Pool Series O	5.21%	0.498	0.000	0.498	0.000	0.000
Russell Investments Global Credit Pool Series B	3.04%	0.260	0.000	0.260	0.000	0.000
Russell Investments Global Credit Pool Series E	3.56%	0.303	0.000	0.303	0.000	0.000
Russell Investments Global Credit Pool Series F	2.86%	0.249	0.000	0.249	0.000	0.000
Russell Investments Global Credit Pool Series O	3.57%	0.302	0.000	0.302	0.000	0.000
Russell Investments Global Credit Pool US\$ Hedged Series F*	3.30%	0.227	0.000	0.227	0.000	0.000
Russell Investments Canadian Dividend Pool Series B	0.22%	0.029	0.011	0.003	0.016	0.000
Russell Investments Canadian Dividend Pool Series E	0.22%	0.030	0.009	0.003	0.018	0.000
Russell Investments Canadian Dividend Pool Series F	0.22%	0.032	0.021	0.006	0.006	0.000
Russell Investments Canadian Dividend Pool Series O	0.68%	0.107	0.085	0.023	0.000	0.000
Russell Investments Focused Canadian Equity Pool Series B	0.22%	0.025	0.002	0.000	0.023	0.000
Russell Investments Focused Canadian Equity Pool Series E	0.22%	0.025	0.002	0.000	0.023	0.000
Russell Investments Focused Canadian Equity Pool Series F	0.22%	0.027	0.014	0.001	0.012	0.000
Russell Investments Focused Canadian Equity Pool Series O	0.22%	0.027	0.026	0.001	0.000	0.000
Russell Investments Canadian Equity Pool Series B	1.13%	0.183	0.065	0.000	0.000	0.118
Russell Investments Canadian Equity Pool Series E	1.41%	0.164	0.072	0.000	0.000	0.092
Russell Investments Canadian Equity Pool Series F	1.98%	0.377	0.247	0.000	0.000	0.130

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Canadian Equity Pool Series O	3.12%	0.565	0.424	0.000	0.000	0.141
Russell Investments Focused US Equity Pool Series B	3.01%	0.708	0.000	0.000	0.000	0.708
Russell Investments Focused US Equity Pool Series E	2.76%	0.686	0.000	0.000	0.000	0.686
Russell Investments Focused US Equity Pool Series F	2.80%	0.720	0.000	0.000	0.000	0.720
Russell Investments Focused US Equity Pool Series O	3.67%	0.934	0.000	0.000	0.000	0.934
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series B	5.48%	0.724	0.000	0.000	0.000	0.724
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series E	5.46%	0.787	0.000	0.000	0.000	0.787
Russell Investments Focused US Equity Pool Cdn\$ Hedged Series F	5.34%	0.712	0.000	0.000	0.000	0.712
Russell Investments US Equity Pool Series B	7.43%	1.484	0.000	0.000	0.000	1.484
Russell Investments US Equity Pool Series E	7.70%	2.077	0.000	0.000	0.000	2.077
Russell Investments US Equity Pool Series F	7.08%	1.856	0.000	0.000	0.000	1.856
Russell Investments US Equity Pool Series O	8.02%	3.091	0.008	0.132	0.000	2.951
Russell Investments Overseas Equity Pool Series B	3.23%	0.434	0.002	0.251	0.000	0.182
Russell Investments Overseas Equity Pool Series E	3.27%	0.461	0.002	0.267	0.000	0.192
Russell Investments Overseas Equity Pool Series F	3.91%	0.671	0.003	0.455	0.000	0.213
Russell Investments Overseas Equity Pool Series O	5.13%	1.197	0.006	0.880	0.000	0.311
Russell Investments Focused Global Equity Pool Series B	1.56%	0.232	0.000	0.000	0.000	0.232
Russell Investments Focused Global Equity Pool Series E	1.43%	0.196	0.000	0.000	0.000	0.196
Russell Investments Focused Global Equity Pool Series F	2.09%	0.346	0.001	0.045	0.000	0.299
Russell Investments Focused Global Equity Pool Series O	2.75%	0.451	0.003	0.148	0.000	0.299
Russell Investments ESG Global Equity Pool Series B	1.68%	0.223	0.000	0.000	0.000	0.223
Russell Investments ESG Global Equity Pool Series F	2.47%	0.335	0.000	0.000	0.000	0.335
Russell Investments ESG Global Equity Pool Series O	5.04%	0.731	0.010	0.298	0.000	0.423
Russell Investments Global Equity Pool Series B	4.10%	0.622	0.003	0.222	0.000	0.397
Russell Investments Global Equity Pool Series E	4.36%	0.828	0.004	0.300	0.000	0.524
Russell Investments Global Equity Pool Series F	4.97%	0.998	0.007	0.494	0.000	0.498
Russell Investments Global Equity Pool Series O	5.98%	1.727	0.013	0.963	0.000	0.752
Russell Investments Multi-Factor Canadian Equity Pool Series B	0.21%	0.024	0.010	0.001	0.012	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series F	0.22%	0.025	0.021	0.003	0.001	0.000
Russell Investments Multi-Factor Canadian Equity Pool Series O	0.29%	0.034	0.030	0.004	0.000	0.000
Russell Investments Multi-Factor US Equity Pool Series B	0.23%	0.031	0.000	0.001	0.001	0.029
Russell Investments Multi-Factor US Equity Pool Series F	1.40%	0.200	0.000	0.000	0.000	0.200
Russell Investments Multi-Factor US Equity Pool Series O	1.87%	0.266	0.000	0.000	0.000	0.266
Russell Investments Multi-Factor International Equity Pool Series B	0.24%	0.023	0.001	0.008	0.014	0.000
Russell Investments Multi-Factor International Equity Pool Series F	0.23%	0.023	0.001	0.020	0.001	0.000
Russell Investments Multi-Factor International Equity Pool Series O	0.37%	0.041	0.003	0.038	0.000	0.000
Russell Investments Multi-Factor Global Balanced Series B	1.51%	0.179	0.021	0.068	0.000	0.090
Russell Investments Multi-Factor Global Balanced Series F	2.39%	0.287	0.047	0.149	0.000	0.092
Russell Investments Multi-Factor Global Balanced Series O	2.66%	0.317	0.052	0.167	0.000	0.098
Russell Investments Multi-Factor Global Balanced Series F-5	0.41%	0.044	0.006	0.018	0.010	0.011
Russell Investments Global Smaller Companies Pool Series B	8.62%	1.078	0.001	0.035	0.000	1.041
Russell Investments Global Smaller Companies Pool Series E	11.15%	1.463	0.002	0.068	0.000	1.393
Russell Investments Global Smaller Companies Pool Series F	8.83%	1.223	0.004	0.122	0.000	1.097
Russell Investments Global Smaller Companies Pool Series O	9.82%	1.326	0.007	0.246	0.000	1.072

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Emerging Markets Equity Pool Series B	9.00%	2.396	0.000	0.072	0.000	2.324
Russell Investments Emerging Markets Equity Pool Series E	9.20%	1.097	0.000	0.027	0.000	1.070
Russell Investments Emerging Markets Equity Pool Series F	9.24%	2.898	0.000	0.357	0.000	2.541
Russell Investments Emerging Markets Equity Pool Series O	14.85%	4.773	0.001	1.009	0.000	3.763
Russell Investments Global Infrastructure Pool Series B	0.36%	0.047	0.001	0.003	0.020	0.023
Russell Investments Global Infrastructure Pool Series E	0.37%	0.045	0.001	0.004	0.018	0.021
Russell Investments Global Infrastructure Pool Series F	0.36%	0.050	0.004	0.012	0.010	0.024
Russell Investments Global Infrastructure Pool Series O	0.50%	0.067	0.000	0.000	0.000	0.067
Russell Investments Global Infrastructure Pool Series P	0.36%	0.038	0.003	0.008	0.001	0.025
Russell Investments Global Infrastructure Pool ETF Series (RIIN)	0.36%	0.065	0.004	0.011	0.015	0.034
Russell Investments Global Real Estate Pool Series B	0.34%	0.040	0.000	0.018	0.022	0.000
Russell Investments Global Real Estate Pool Series E	0.34%	0.037	0.000	0.000	0.037	0.000
Russell Investments Global Real Estate Pool Series F	0.34%	0.044	0.000	0.028	0.016	0.000
Russell Investments Global Real Estate Pool Series O	0.34%	0.044	0.000	0.039	0.005	0.000
Russell Investments Real Assets Series B	0.36%	0.038	0.000	0.000	0.034	0.004
Russell Investments Real Assets Series E	0.35%	0.038	0.000	0.001	0.034	0.003
Russell Investments Real Assets Series F	0.36%	0.041	0.003	0.007	0.027	0.004
Russell Investments Real Assets Series O	0.35%	0.039	0.005	0.013	0.016	0.005
Russell Investments Real Assets Series F-5	0.39%	0.039	0.003	0.007	0.024	0.005
Russell Investments Real Assets ETF Series (RIRA)	0.35%	0.067	0.006	0.015	0.039	0.008
Russell Investments Conservative Income Series B	1.90%	0.201	0.002	0.049	0.000	0.149
Russell Investments Conservative Income Series B-5	1.08%	0.668	0.006	0.124	0.090	0.448
Russell Investments Conservative Income Series E	1.98%	0.206	0.003	0.058	0.000	0.146
Russell Investments Conservative Income Series F	2.91%	0.325	0.007	0.162	0.000	0.156
Russell Investments Conservative Income Series F-5	1.08%	0.734	0.009	0.192	0.040	0.494
Russell Investments Conservative Income Series O	3.40%	0.375	0.010	0.213	0.000	0.153
Russell Investments Income Essentials Series B	5.03%	0.656	0.026	0.219	0.000	0.411
Russell Investments Income Essentials Series B-5	2.69%	1.712	0.012	0.106	0.095	1.499
Russell Investments Income Essentials Series B-6	2.78%	1.537	0.011	0.097	0.126	1.303
Russell Investments Income Essentials Series B-7	2.87%	1.375	0.009	0.080	0.157	1.129
Russell Investments Income Essentials Series E	5.33%	0.726	0.031	0.265	0.000	0.431
Russell Investments Income Essentials Series E-5	2.69%	1.811	0.015	0.128	0.084	1.585
Russell Investments Income Essentials Series E-7	2.87%	1.451	0.012	0.099	0.149	1.192
Russell Investments Income Essentials Series F	5.67%	0.781	0.037	0.316	0.000	0.429
Russell Investments Income Essentials Series F-5	2.69%	1.976	0.021	0.177	0.047	1.731
Russell Investments Income Essentials Series F-6	2.78%	1.802	0.019	0.161	0.092	1.530
Russell Investments Income Essentials Series F-7	2.87%	1.598	0.015	0.133	0.137	1.314
Russell Investments Income Essentials Series O	6.33%	1.000	0.053	0.454	0.000	0.493
Russell Investments Income Essentials Series O-7	2.86%	1.858	0.022	0.190	0.117	1.530
Russell Investments Diversified Monthly Income Series B-5	1.74%	1.204	0.021	0.100	0.044	1.038
Russell Investments Diversified Monthly Income Series B-7	1.92%	0.982	0.016	0.076	0.119	0.771
Russell Investments Diversified Monthly Income Series E-5	1.74%	1.203	0.021	0.102	0.020	1.060
Russell Investments Diversified Monthly Income Series E-7	1.91%	0.994	0.018	0.086	0.109	0.781
Russell Investments Diversified Monthly Income Series F-5	1.96%	1.626	0.000	0.000	0.000	1.626
Russell Investments Diversified Monthly Income Series F-7	1.91%	1.137	0.026	0.127	0.089	0.895
Russell Investments Diversified Monthly Income Series O	5.64%	8.500	0.663	3.212	0.000	4.625
Russell Investments Diversified Monthly Income Series O-7	1.91%	1.366	0.038	0.186	0.068	1.074

Fund Name	% of NAV	Total est. distributions	Est. Canadian dividend eligible	Est. net income	Est. return of capital	Est. capital gains
Russell Investments Balanced Series B	6.70%	0.734	0.017	0.080	0.000	0.637
Russell Investments Balanced Series B-6	4.05%	1.927	0.010	0.046	0.079	1.792
Russell Investments Balanced Series E	6.99%	0.899	0.026	0.124	0.000	0.748
Russell Investments Balanced Series F	9.22%	1.113	0.068	0.323	0.000	0.722
Russell Investments Balanced Series F-6	4.05%	2.260	0.021	0.099	0.039	2.101
Russell Investments Balanced Series O	8.86%	15.853	0.933	4.413	0.000	10.508
Russell Investments Balanced Growth Series B	8.34%	0.527	0.015	0.058	0.000	0.455
Russell Investments Balanced Growth Series B-7	5.23%	2.351	0.011	0.043	0.099	2.197
Russell Investments Balanced Growth Series E	8.48%	1.170	0.035	0.137	0.000	0.997
Russell Investments Balanced Growth Series F	10.13%	1.459	0.088	0.342	0.000	1.029
Russell Investments Balanced Growth Series F-2	7.58%	0.884	0.013	0.049	0.000	0.823
Russell Investments Balanced Growth Series F-7	5.23%	2.804	0.023	0.088	0.070	2.623
Russell Investments Balanced Growth Series O	10.39%	13.781	0.845	3.278	0.000	9.659
Russell Investments Long-Term Growth Series B	11.50%	0.852	0.021	0.056	0.000	0.775
Russell Investments Long-Term Growth Series E	11.79%	2.048	0.058	0.156	0.000	1.834
Russell Investments Long-Term Growth Series F	13.14%	2.327	0.132	0.356	0.000	1.839
Russell Investments Long-Term Growth Series O	13.55%	26.743	1.613	4.335	0.000	20.795
Russell Investments Yield Opportunities Pool Series B	3.11%	0.335	0.001	0.124	0.000	0.210
Russell Investments Yield Opportunities Pool Series B-5	0.41%	0.041	0.000	0.003	0.000	0.038
Russell Investments Yield Opportunities Pool Series F	3.78%	0.406	0.001	0.154	0.000	0.251
Russell Investments Yield Opportunities Pool Series F-5	1.03%	0.106	0.000	0.000	0.000	0.106
Russell Investments Yield Opportunities Pool Series O	3.42%	0.367	0.001	0.131	0.000	0.235
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income) Series B	0.17%	0.016	0.000	0.013	0.003	0.000
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income) B-3	0.26%	0.168	0.000	0.101	0.067	0.000
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income) E	0.17%	0.016	0.000	0.016	0.001	0.000
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income) Series F	0.71%	0.073	0.000	0.073	0.000	0.000
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income) F-3	0.26%	0.182	0.000	0.146	0.036	0.000
Russell Investments Fixed Income Plus Pool (formerly Multi-Asset Fixed Income) Series O	1.52%	0.155	0.000	0.155	0.000	0.000
Multi-Asset Income Strategy Series B	1.60%	0.098	0.002	0.031	0.000	0.066
Multi-Asset Income Strategy Series B-5	0.43%	0.250	0.003	0.037	0.150	0.060
Multi-Asset Income Strategy Series E	1.84%	0.230	0.006	0.090	0.000	0.134
Multi-Asset Income Strategy Series F	3.30%	0.450	0.020	0.287	0.000	0.144
Multi-Asset Income Strategy Series F-5	0.42%	0.297	0.007	0.105	0.113	0.072
Multi-Asset Income Strategy Series O	3.34%	4.261	0.191	2.739	0.000	1.331
Multi-Asset Income Strategy Series O-7	0.59%	0.055	0.001	0.018	0.026	0.009
Multi-Asset Growth & Income Strategy Series B	2.64%	0.361	0.009	0.151	0.000	0.202
Multi-Asset Growth & Income Strategy Series B-5	0.42%	0.280	0.004	0.073	0.109	0.094
Multi-Asset Growth & Income Strategy Series B-6	0.51%	0.298	0.003	0.059	0.151	0.084
Multi-Asset Growth & Income Strategy Series B-7	0.60%	0.315	0.003	0.055	0.181	0.075
Multi-Asset Growth & Income Strategy Series E	2.93%	0.391	0.010	0.178	0.000	0.203
Multi-Asset Growth & Income Strategy Series E-5	0.42%	0.288	0.005	0.088	0.098	0.097
Multi-Asset Growth & Income Strategy Series F	3.54%	0.505	0.016	0.277	0.000	0.212
Multi-Asset Growth & Income Strategy Series F-5	0.42%	0.314	0.008	0.144	0.055	0.107
Multi-Asset Growth & Income Strategy Series F-6	0.50%	0.354	0.007	0.130	0.116	0.100
Multi-Asset Growth & Income Strategy Series F-7	0.59%	0.355	0.006	0.112	0.152	0.085

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Multi-Asset Growth & Income Strategy Series O	4.14%	0.593	0.021	0.365	0.000	0.207
Multi-Asset Growth & Income Strategy Series O-7	0.59%	0.401	0.009	0.165	0.131	0.095
Multi-Asset Growth Strategy Series B	2.93%	0.257	0.007	0.073	0.000	0.178
Multi-Asset Growth Strategy Series B-5	0.40%	0.040	0.001	0.008	0.011	0.020
Multi-Asset Growth Strategy Series E	2.63%	0.508	0.010	0.111	0.000	0.387
Multi-Asset Growth Strategy Series E-5	0.40%	0.040	0.001	0.006	0.013	0.020
Multi-Asset Growth Strategy Series F	3.76%	0.747	0.028	0.316	0.000	0.403
Multi-Asset Growth Strategy Series F-5	0.40%	0.043	0.001	0.011	0.002	0.029
Multi-Asset Growth Strategy Series O	4.32%	8.714	0.398	4.417	0.000	3.900
Multi-Asset International Equity Series B	1.78%	0.185	0.000	0.000	0.000	0.185
Multi-Asset International Equity Series F	2.60%	0.280	0.000	0.000	0.000	0.280
Multi-Asset International Equity Series O	3.56%	0.381	0.004	0.040	0.000	0.337

*These are expressed in USD.

Distribution Dates

Scheduled distribution dates for the year-end distributions are:

	Record Date	Pay Date
Russell Investment Pools (excluding ETF Series)	21-Dec-21	22-Dec-21
Russell Investments Portfolios and Russell Investments Multi-Asset Solutions	22-Dec-21	23-Dec-21
Russell Investment Pools (ETF Series only)	-	6-Jan-22

Reminder

Just a reminder that all monthly distributing Series in December will follow the year-end distribution dates. For example, Series B-7 of Russell Investments Diversified Monthly Income Portfolio will distribute on December 23rd, instead of the usual 25th of the month. This is also applicable for the monthly distribution Series of the Corporate Classes for the month of December.

Annual distribution estimates of the Corporate Classes will not be available until March of next year.

Estimates Only

Please keep in mind that these are preliminary estimates and are not distributable amounts. The distributable amount of each portfolio will be affected by income earned and gains or losses accumulated during the remainder of the tax year. Distributions may be affected by redemptions in the portfolios and changes in the outstanding units.

These estimates are provided to help investors and their financial advisors with effective tax planning for fund units held outside of registered retirement plans.

Contact Us

For more information about these distribution estimates, please contact us at 1-888-509-1792 or by email at canada@russellinvestments.com.

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