

AN OCIO SOLUTION



OUTSOURCED CIO FOR DB PLANS

An OCIO platform is designed to help meet your liabilities

For more than 40 years, Russell our comprehensive and flexible Outsourced Chief Investment Officer (OCIO) solutions has 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
- 80% funds outperform benchmarks over 3 years**

*All data as of 12/31/2023, unless otherwise noted. **As of 06/30/2023.

By the numbers*

75

of U.S. defined benefit organizations

\$27.9b

U.S. assets under management for defined benefit plans

15 years

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

\$297.6b

Global assets under management

1936

Russell Investments founded

Proven leaders



A TOP GLOBAL OCIO PROVIDER IN DEFINED BENEFIT¹



A LEADING OCIO PROVIDER²

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.

CONNECT

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

IMPORTANT INFORMATION

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 (in order of appearance): **1.** Russell Investments was ranked as a top global manager of Defined Benefit outsourced assets, out of 47 firms, in CIO Magazine's "2023 Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2022). **2.** For the 13th year in a row, Russell Investments was globally ranked among leading institutional OCIO managers based on outsourced assets under management from 57 firms (as of March 31, 2023) in the July 2023 Pensions & Investments' annual survey of OCIO managers.

We paid the following publications a fee for licensing usage rights of the award logo/badge: Pensions & Investments' (P&I) and CIO magazine.

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