

Supplementary Information Document (SID)



We are required by the rules of the Financial Conduct Authority to draw up this Supplementary Information Document (SID) which will be provided to you by the firm that sells our products to you. It is designed to accompany the Key Investor Information Document (KIID) for the Russell Investments UCITS funds. This SID is directed at and is available to retail clients in the UK together with the KIID which is available at <https://russellinvestments.com>

What is the KIID and SID? How to use the KIID and SID?

The Key Investor Information Document (KIID) provides clear and concise information on the main features of each share class of UCITS including investment objectives, performance records, where the scheme invests, its risk profile and charges. KIIDs are designed to help you understand an investment prior to you making an investment decision. KIIDs are provided to you prior to you investing in any new share class, increasing an existing investment or switching your existing investment into a new share class.

The SID provides you with complementary information to the KIID and the prospectus, focussing on what your cancellation rights, how you can make a complaint and obtain compensation. When considering investments in any of our products, please ensure you read the latest KIID, SID, and Prospectus. These are all available on <https://russellinvestments.com>.

What if I change my mind?

The rules made by the FSA do not in general apply in relation to the Russell Investments UCITS funds because the manager, Russell Investments Ireland Limited (RIIL) is based and authorised in Ireland.

In particular, a United Kingdom investor will not have the right to cancel the agreement under the cancellation rules made by the Financial Conduct Authority in the United Kingdom.

Will I be entitled to compensation in the event of insolvency?

You will not be entitled to compensation under the Financial Services Compensation Scheme in the UK as RIIL is not subject to the rules in the UK for the protection of investors. Holdings in the shares of any sub fund will neither be covered by the provisions of the Financial Services Compensation Scheme nor by any similar scheme in Ireland.

Taxation

It is prudent to consider whether any income from your investment or the switching or selling of any products will subject you to a tax liability. The funds are not resident in the UK and tax laws and policies may be subject to change. Please also consider that you may be subject to more than one tax regime.

You should ensure that you understand the tax implications of investing in these funds. We strongly advise you to consult your professional advisers regarding your own personal tax position, particularly if you reside outside the UK.

Non-monetary benefits

Your financial adviser will not receive any monetary benefit from Russell Investments Limited (i.e. a fee or commission). However, your financial adviser may receive non-monetary benefits from Russell Investments Limited, such as training, conferences, seminars and other business related events. Russell Investments Limited will disclose further details on request.

How can I complain?

If you wish to make a complaint you should write to us at:
EMEA Client Service Team
Russell Investments Limited
Rex House 10 Regent Street St James
London SW1Y 4PE
United Kingdom.

In the event that you are not satisfied with our response to your complaint you can refer the matter to the Irish Financial Services Ombudsman by writing to the Financial Services Ombudsman's Bureau at 3rd Floor, Lincoln House, Lincoln Place, Dublin 2, Ireland who may be able to provide an independent assessment of your complaint.