

30 June 2020

# Russell Investments High Dividend Australian Shares ETF

**RDV**

Fund facts
<b>ASX ticker</b>
RDV
<b>Estimated intra-day NAV (i-NAV) ticker</b>
YRDV
<b>Inception date</b>
11 May 2010
<b>Responsible entity</b>
Russell Investment Management Ltd
<b>Management cost (p.a.)</b>
0.34%
<b>Underlying assets</b>
Australian Equities (Physicals)
<b>Number of holdings</b>
51
<b>Distribution frequency</b>
Quarterly
<b>Distribution reinvestment</b>
Available (full and partial)
<b>Portfolio manager</b>
James Harwood
<b>Benchmark index</b>
Russell Australia High Dividend Index
<b>Bloomberg ticker</b>
RURAH DIA
<b>Index provider</b>
Frank Russell Company
<b>Index reconstitution frequency</b>
Semi-Annually
<b>Authorised participants</b>
Citigroup Global Markets Australia Pty Limited
Deutsche Securities Australia Ltd
Merrill Lynch Equities (Australia) Limited
ABN AMRO Clearing Sydney Pty Ltd
Susquehanna Pacific Pty Ltd <sup>4</sup>

## Fund objective

To aim to provide a total return before costs and tax, in line with the Russell Australia High Dividend Index over the long term.

## Fund strategy

The Fund seeks to track the performance of the Russell Australia High Dividend Index by investing predominantly in Australian shares and trusts listed on the ASX. The index is weighted to companies that are expected to make high dividend payments. Derivatives may also be used to a limited extent to obtain or reduce exposure to such securities.

## Index description

The Russell High Dividend Index is an equity index provided by the Frank Russell Company (Index Provider). It is designed to provide investors with exposure to above average dividends, including franking credits through a diversified exposure to blue chip Australian companies. The index includes large cap companies and is a custom index built using an objective, transparent and market-driven construction.

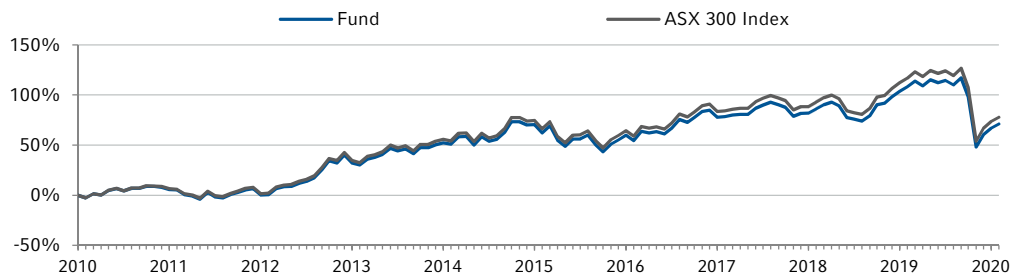
## Performance review

Period ending 30/06/2020	RDV* growth return <sup>1</sup>	RDV* distribution return <sup>2</sup>	RDV* total return	ASX 300 <sup>3</sup> index total return <sup>**</sup>	Benchmark return
1 Month %	1.74	0.60	2.34	2.43	2.28
3 Month %	14.86	0.68	15.53	16.79	15.49
1 Year %p.a.	-21.83	4.04	-17.79	-7.61	-18.06
3 Years %p.a.	-7.40	5.99	-1.41	5.24	-1.22
5 Years %p.a.	-4.73	5.78	1.05	6.00	1.35
Since Inception %p.a.	-0.61	5.72	5.11	7.06	5.51

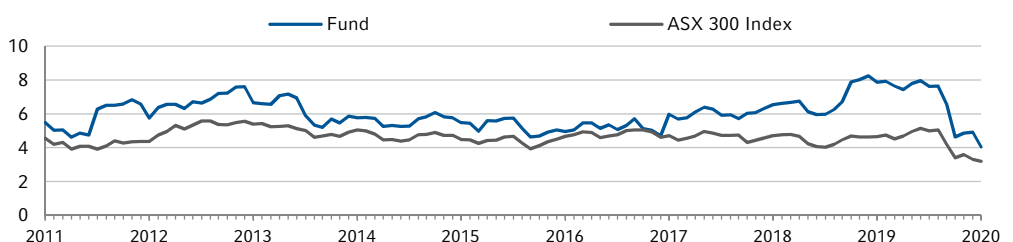
\*Fund performance displayed is net of fees and expenses.

\*\* Index performance does not take into account any management costs that are associated with the Fund.  
Past performance is not a reliable indicator of future performance.

## Performance history

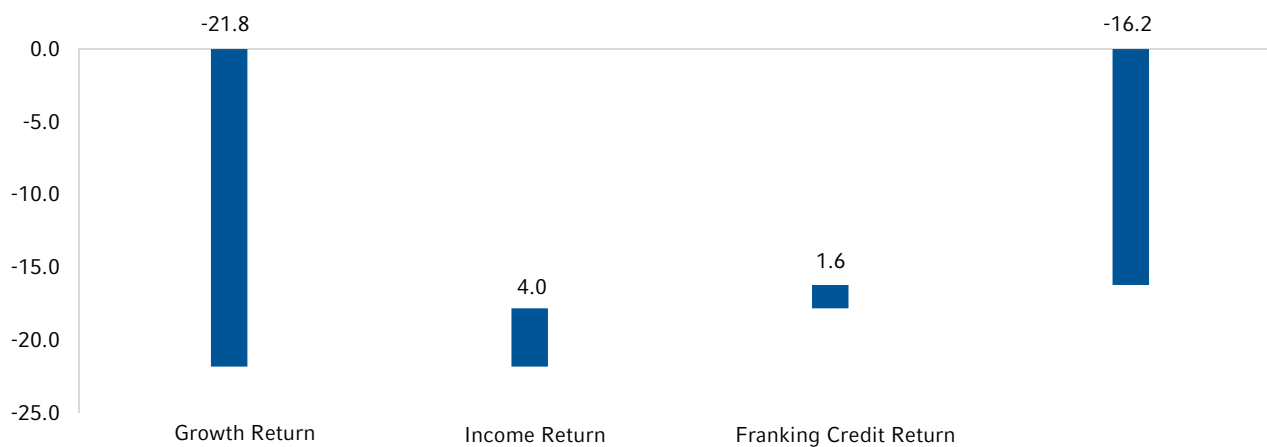


## 12 month rolling income return



# Russell Investments High Dividend Australian Shares ETF (continued)

## 1 year return decomposition



## Key data points

	RDV <sup>5</sup>	ASX 300 <sup>6</sup>
12 month trailing dividend yield	7.21%	4.07%
12 month trailing dividend yield (grossed up)	9.56%	5.17%
Franking level	76%	63%
Assets under management	\$238,865,055	n/a

## Sector allocation

	RDV weight %	ASX 300 weight %	Relative weight <sup>7</sup> %
Financial-X-Property Trusts	47.5	26.9	20.5
Consumer Discretionary	14.7	7.1	7.6
Materials	11.1	19.6	-8.5
Industrials	7.8	7.4	0.4
Property Trusts	4.4	6.2	-1.9
Energy	3.5	4.0	-0.5
Utilities	3.3	1.9	1.4
Communication Services	3.0	4.1	-1.0
Health Care	2.6	12.2	-9.6
Other	2.2	6.5	-4.2

## Top ten holdings

	RDV %	ASX 300 %
Commonwealth Bank of Australia	7.8	7.4
Westpac Banking Corporation	5.9	3.9
BHP Group Ltd	5.3	6.3
Australia and New Zealand Banking Group Ltd	5.2	3.2
National Australia Bank Limited	4.8	3.5
Harvey Norman Holdings Ltd	3.6	0.1
Suncorp Group Limited	3.4	0.7
Platinum Asset Management Ltd	3.4	0.1
Bank of Queensland Limited	3.2	0.2
Telstra Corporation Limited	3.0	2.2

# Russell Investments High Dividend Australian Shares ETF (continued)

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To find out more about Russell Investments or how you can use ETFs to diversify your portfolio in just one transaction, you can:

- > visit our website at [russellinvestments.com.au/etfs](http://russellinvestments.com.au/etfs)
- > email us at [ETFenquiries@russellinvestments.com](mailto:ETFenquiries@russellinvestments.com)

To invest in Russell Investments ETFs, contact your adviser or broker today.

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#### Footnotes

- 1 Growth return reflects changes in the capital value of the units.
- 2 Distribution return means the Total return less the Growth return and reflects income paid from the Fund.
- 3 ASX 300 refers to the S&P/ASX 300 Accumulation Index, which is a measure of broad market performance.
- 4 Also acts as lead Market Maker for the Fund.
- 5 Dividend yield for the Fund is calculated based on the last 12 months' distributions divided by the Fund's closing NAV per unit. Grossed up dividend yield includes franking credits. Franking levels are based on the last 12 months' distributions.
- 6 Key data points calculated for the ASX 300 are estimates only and based on the portfolio-weighted average of the dividend yields and franking levels of the ASX 300 constituents.
- 7 Relative weight refers to the weight of the Fund's holding relative to the ASX 300 Index.

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