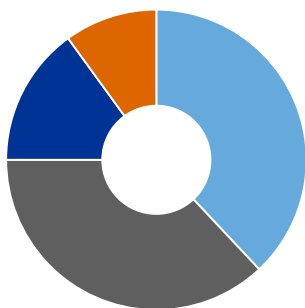


# Russell Investments Global Infrastructure Pool - ETF Series

April 30, 2024

## Pool composition<sup>1, 2</sup>



### Sub-adviser

First Sentier Investors (Australia) IM Ltd.: Growth at a reasonable price	38.0%
Nuveen Asset Management, LLC: Value	37.0%
Cohen & Steers Capital Management, Inc: Market-oriented	15.0%
Russell Investments : Positioning strategies	10.0%

### Target

<sup>1</sup> Please see the prospectus for an explanation of the investment styles and risks of investing in a mutual fund.

<sup>2</sup> Sub-advisers are current as of the report end date and are subject to change. Russell Investments has the right to engage or terminate a subadviser at any time without notice.

## Risk tolerance



Low Low-Medium Medium Medium-High High

## Fund facts

Series inception date: 01/22/2020

MER<sup>6</sup>: 1.08%

Total fund assets: \$1.18B

Price to earnings: 17.33

Price to book: 2.30

Dividend yield<sup>7</sup>: 3.9%

Weighted avg mkt cap: \$59.53B

Annualized std. dev.\* 3yr: 11.7%

Annualized std. dev.\* 5yr: 13.4%

Ticker: RIIN

Exchange: TSX

CUSIP: 78250R103

Distribution frequency: Monthly

## Goal

To provide long-term growth of capital and current income primarily through exposure to equity and fixed-income securities issued by companies that are involved in, or indirectly benefit from, the development, maintenance, servicing or management of infrastructures.

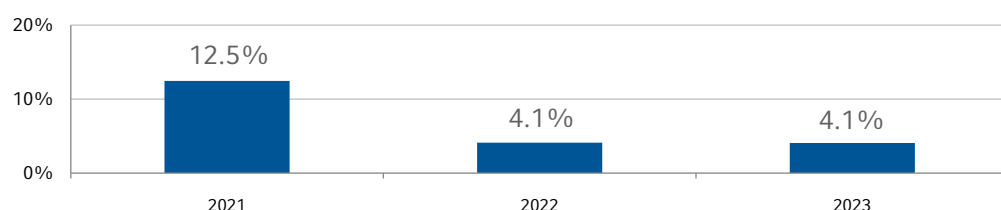
## Investment strategy

Russell Investments Global Infrastructure Pool - ETF Series (The Fund) principally invests in equity securities, including common stock of infrastructure companies economically tied to a number of countries around the world in a globally diversified manner.

## Performance review<sup>3</sup>

	1 month	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since inception
ETF Series	0.0%	5.4%	11.9%	3.3%	0.1%	6.9%	-	-	3.2%

## Annual returns<sup>3</sup>



<sup>3</sup> All Performance shown is for the ETF Series and calculated using the ETF Series net asset value after expenses have been deducted. These expenses reduce the return of the ETF Series. ETF Series trade like stocks, fluctuate in market value and may trade at prices above or below their net asset value. Annual returns are calendar year returns for the last ten years or since inception if the Fund has less than ten years of history. Performance is annualized except for periods of less than one year.

## Ten largest holdings<sup>4</sup>

Holdings	Weight
Aena S.A.	4.9%
Transurban Limited (ADR)	4.5%
NextEra Energy, Inc.	4.5%
Canadian Dollar	3.8%
Cheniere Energy, Inc.	3.5%
Southern Co. (The)	3.1%
Duke Energy Corp.	2.7%
Getlink SE	2.6%
Enbridge, Inc.	2.4%
Grupo Aeroportuario del Sureste SAB Series B	2.4%

<sup>4</sup> A portion of the cash held in this fund is securitized.

## Holdings by sector<sup>5</sup>

Sector	Weight
Utilities	39.9%
Industrials	37.5%
Energy	17.2%
Real Estate	3.1%
Communication Services	0.9%
Financials	0.4%
Consumer Discretionary	0.2%
Information Technology	0.2%
Materials	0.2%
Others	0.2%

<sup>5</sup> This list does not include unclassified securities and may not add to 100%. Other includes investment vehicles not falling within one of the top nine sectors listed above.

# Russell Investments Global Infrastructure Pool - ETF Series

## Market cap distribution by company

	Weight
Largest 60	75.2%
Next 30	24.4%
Below 90 Largest	0.3%

## Regional allocations

	Weight
United States	44.0%
Europe	21.6%
Asia ex Japan	11.0%
Canada	10.0%
Emerging Markets	7.8%
United Kingdom	3.4%
Japan	2.0%
Other	0.2%

This list does not include unclassified securities and may not add to 100%

<sup>6</sup> As of March 31, 2023. Management expense ratio (MER) is based on total expenses (excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period.

<sup>7</sup> Reflects the annual rate at which dividends are being paid. It is the weighted average of each stock's annual dividend rate (including any one time special dividends) divided by the price of the stock as of March 31, 2024. Investment management fees, expenses and taxes are not included in this calculation that would have decreased the yield shown. Dividend yields can change based on the performance of underlying stocks.

\*Std. dev. = standard deviation. For definition of terms please visit <https://russellinvestments.com/ca/glossary-of-terms>

## Important Information

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of returns are the historical annual compounded total returns including changes in unit/share value and reinvestment of all dividends or distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual Funds are not guaranteed, their values change frequently and past performance may not be repeated.

All rates of return shown are for periods ending April 30, 2024. Rates of return shown for less than one year are not annualized. All other data shown is as of April 30, 2024 with exception of Ten largest holdings, Holdings by sector, Credit quality breakdown, Allocation by maturity, Regional allocations, Number of holdings, Effective duration and Yield to maturity, which are as of March 31, 2024. Holdings may differ from a fund's holdings in its annual financial statements.

As with all mutual funds, investment in this mutual fund contains risks that may make it unsuitable for investors, depending on their investment objectives and risk tolerance. If the fund does not perform as intended, an investor may experience a loss of part or all of their principal invested. Please read the prospectus of this fund for a detailed description of the risks involved in this investment. Diversification and strategic asset allocation do not assure a profit or protect against loss in declining markets.

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