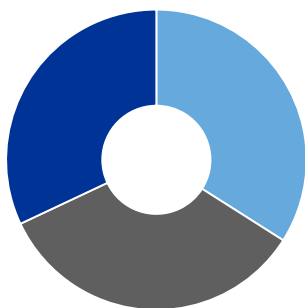


# Russell Investments ESG Global Equity Pool

April 30, 2024

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



### Sub-adviser

Intermede Investment Partners Limited and Intermede Global Partners Inc.: Growth  
Sanders Capital, LLC : Value  
Russell Investments : Positioning strategies & Liquidity reserve\*\*

### Target

34.0%  
34.0%  
32.0%

<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



## Fund facts

Series inception date: 07/10/2017

MER<sup>6</sup>: 2.34%

Total fund assets: \$80.52M

Price to earnings: 21.36

Price to book: 3.42

Dividend yield<sup>7</sup>: 1.9%

Weighted avg mkt cap: \$751.98B

Annualized std. dev.\* 3yr: 11.8%

Annualized std. dev.\* 5yr: 12.7%

## Goal

To provide long-term capital appreciation primarily through exposure to a select portfolio of equity securities of global issuers listed on stock exchanges which meet our responsible, environmental, social and governance (ESG) principles.

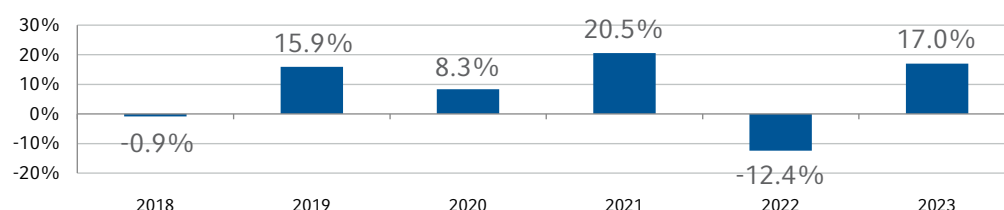
## Investment strategy

Russell Investments ESG Global Equity Pool (The Fund) invests primarily in shares of global companies, using the following styles: quality, value and growth with an emphasis on the quality and value styles.

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

	1 month	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since inception
Series B	-2.31%	5.64%	16.12%	7.63%	16.44%	7.22%	8.67%	-	9.02%

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



<sup>3</sup> All Performance shown are only for Series B and are net of fees and expenses. 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
Canadian Dollar	6.5%
Microsoft Corp.	4.2%
Meta Platforms, Inc. Class A	3.7%
Taiwan Semiconductor Manufacturing Co.	3.3%
Alphabet, Inc.	2.8%
Apple, Inc.	1.8%
Nestle SA	1.6%
Amazon.com, Inc.	1.6%
HCA Holdings Inc.	1.4%
Samsung Electronics Co., Ltd.	1.4%

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

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

Sector	Weight
Information Technology	20.7%
Financials	17.6%
Health Care	14.6%
Industrials	10.5%
Communication Services	10.1%
Consumer Discretionary	9.2%
Consumer Staples	7.6%
Energy	4.0%
Materials	3.6%
Others	0.5%

<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.

April 30, 2024



# Russell Investments ESG Global Equity Pool

## Market cap distribution by company

	Weight
Largest 60	95.5%
Next 30	2.4%
Below 90 Largest	0.7%

## Fund Codes (FRC)

	Trust	Class
B (front load)	163	N/A
F (fee based)	173	N/A
O	400	N/A

For additional Series fund codes, visit [russellinvestments.com/ca/fundcodes](https://russellinvestments.com/ca/fundcodes)

## Regional allocations

Region	Weight
United States	55.7%
Europe	20.3%
Canada	7.6%
Asia ex Japan	5.6%
Japan	4.8%
United Kingdom	4.6%
Emerging Markets	3.1%
Other	-1.7%

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>.

\*\*Liquidity Reserve is a cash account that supports day to day cash flow and may be overlaid with derivatives to provide market exposure in order to manage the risk profile of the Fund.

## 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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