

ACCUMULATION



Accumulation Solutions

RUSSELL INVESTMENTS BALANCED

RUSSELL INVESTMENTS BALANCED GROWTH

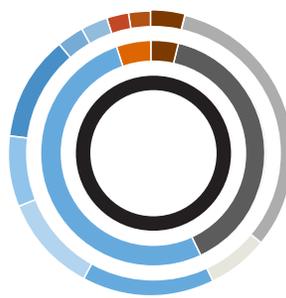
RUSSELL INVESTMENTS LONG-TERM GROWTH

Accumulation Portfolios are designed for investors seeking institutional-quality investment management to help grow their wealth. Each portfolio has a different range of globally diverse equities and fixed income, including exposure to non-traditional asset classes such as global infrastructure and real estate.

RISK LEVEL



TARGET COMPOSITION



6.0 ABSOLUTE RETURN

6.0 ■ Global Unconstrained Bond Pool

59.0 FIXED INCOME

49.0 ■ Canadian Fixed Income Fund

10.0 ■ Global Credit Pool

31.0 EQUITIES

10.0 ■ Multi-Factor Canadian Equity Pool

5.0 ■ Multi-Factor US Equity Pool

5.0 ■ Multi-Factor International Equity Pool

7.0 ■ Global Equity Pool

2.0 ■ Global Smaller Companies Pool

2.0 ■ Emerging Markets Equity Pool

4.0 REAL ASSETS

2.0 ■ Global Infrastructure Pool

2.0 ■ Global Real Estate Pool

4.0 ABSOLUTE RETURN

4.0 ■ Global Unconstrained Bond Pool

39.0 FIXED INCOME

32.0 ■ Canadian Fixed Income Fund

7.0 ■ Global Credit Pool

52.0 EQUITIES

15.0 ■ Multi-Factor Canadian Equity Pool

11.0 ■ Multi-Factor US Equity Pool

8.0 ■ Multi-Factor International Equity Pool

12.0 ■ Global Equity Pool

3.0 ■ Global Smaller Companies Pool

3.0 ■ Emerging Markets Equity Pool

5.0 REAL ASSETS

2.5 ■ Global Infrastructure Pool

2.5 ■ Global Real Estate Pool

3.0 ABSOLUTE RETURN

3.0 ■ Global Unconstrained Bond Pool

18.0 FIXED INCOME

14.0 ■ Canadian Fixed Income Fund

4.0 ■ Global Credit Pool

73.0 EQUITIES

19.0 ■ Multi-Factor Canadian Equity Pool

16.0 ■ Multi-Factor US Equity Pool

12.0 ■ Multi-Factor International Equity Pool

18.0 ■ Global Equity Pool

3.0 ■ Global Smaller Companies Pool

5.0 ■ Emerging Markets Equity Pool

6.0 REAL ASSETS

3.0 ■ Global Infrastructure Pool

3.0 ■ Global Real Estate Pool

All Target Composition allocations are in percent (%) and are accurate as of October 2023.

Fund names are preceded by "Russell Investments". Russell Investments Canada Limited intends to manage the portfolios based upon the strategic allocations noted, however, the actual allocations will vary depending on our assessment of the market outlook and the underlying funds' ability to reach the portfolio's stated investment objectives. Russell Investments Canada Limited may also change the targets from time to time.

Accumulation Solutions (continued)

FUND CODES

ACCUMULATION PORTFOLIOS	SERIES B		SERIES F*
	MGMT CODE	FRONT LOAD	
Russell Investments Balanced (36% equity / 64% fixed income)	FRC	306	806
6% Distribution	FRC	606	706
Russell Investments Balanced Growth (57% equity / 43% fixed income)	FRC	302	802
7% Distribution	FRC	157	457
Russell Investments Long-Term Growth (79% equity / 21% fixed income)	FRC	301	801
ACCUMULATION CLASS PORTFOLIOS			
Russell Investments Balanced Class (36% equity / 64% fixed income)	FRC	1031	1033
6% Distribution	FRC	1037	1034
Russell Investments Balanced Growth Class (57% equity / 43% fixed income)	FRC	1010	1012
7% Distribution	FRC	1014	1013
Russell Investments Long-Term Growth Class (79% equity / 21% fixed income)	FRC	1042	1044

*Series F is fee-for-service and, as such, the performance shown does not include the fee paid by the investor to the dealer that would have reduced returns.

To find out more about Russell Investments Canada Limited's accumulation solutions and the various series available, please ask your advisor or visit us at russellinvestments.com/ca.

IMPORTANT INFORMATION

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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.

There are no assurances that the investment goals and objectives stated in this material will be met.

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