

Seattle

April 2, 2025


Russell Investments
Russell Investment Company
Dividend Announcement

Dear Shareholder:

On April 2, 2025, the following dividends payable was declared from net investment income. Dividends will be payable on April 4, 2025, to shareholders of record effective with the opening of business on April 3, 2025.

Fund	Identifier	Net Investment Income
Aggressive Strategy - Class C	782493381	0.0771
Aggressive Strategy - Class S	782493126	0.0901
Aggressive Strategy - Class A	782478614	0.0864
Aggressive Strategy - Class R1	782478382	0.0913
Aggressive Strategy - Class R5	78249R644	0.0854
Balanced Strategy - Class C	782493373	0.0753
Balanced Strategy - Class S	782493134	0.0856
Balanced Strategy - Class A	782478622	0.0837
Balanced Strategy - Class R1	782478366	0.0870
Balanced Strategy - Class R5	78249R669	0.0800
Moderate Strategy - Class C	782493365	0.0804
Moderate Strategy - Class S	782478101	0.0896
Moderate Strategy - Class A	782478630	0.0878
Moderate Strategy - Class R1	782478341	0.0910
Moderate Strategy - Class R5	78249R685	0.0843
Conservative Strategy - Class C	782493357	0.0723
Conservative Strategy - Class S	782478200	0.0804
Conservative Strategy - Class A	782478648	0.0786
Conservative Strategy - Class R1	782478325	0.0822
Conservative Strategy - Class R5	78249R693	0.0763
Equity Aggressive Strategy - Class C	782493399	0.0763
Equity Aggressive Strategy - Class S	782493118	0.0896
Equity Aggressive Strategy - Class A	782478598	0.0887
Equity Aggressive Strategy - Class R1	782478416	0.0939
Equity Aggressive Strategy - Class R5	78249R628	0.0834

Key Dates	
Ex:	04/03/25
Record:	04/03/25
Payable:	04/04/25

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

Russell Investment Company mutual funds are distributed by Russell Investments Financial Services, LLC, member FINRA, part of Russell Investments.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

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