

# Russell Investments Diversified Monthly Income

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2025

## Top 25 holdings\*

	As at June 30, 2025
	Percentage of net asset value of the Fund
Russell Investments Fixed Income Pool Series O	27.7%
Russell Investments Global Equity Pool Series O	18.8%
Russell Investments US Equity Pool Series O	13.9%
Russell Investments Canadian Equity Pool Series O	10.8%
Russell Investments Yield Opportunities Pool Series O	5.9%
Russell Investments Overseas Equity Pool Series O	4.9%
Russell Investments Emerging Markets Equity Pool Series O	3.9%
Russell Investments Long Duration Bond Fund Series O	3.9%
Russell Investments Strategic Income Pool Series O	2.9%
Russell Investments Global Infrastructure Pool Series O	2.0%
Russell Investments Short Term Income Pool Series O	1.9%
Russell Investments Global Real Estate Pool Series O	1.5%
Cash and Cash Equivalent	1.2%
Russell Investments Canadian Cash Fund Series O	0.7%
<b>Net Asset Value (thousands of dollars)</b>	<b>\$415,309</b>

## Sector weights

	As at June 30, 2025
	Percentage of net asset value of the Fund
Domestic Equity Funds	10.8%
Domestic Fixed Income Funds	33.5%
Domestic Money Market Funds	0.7%
International Equity Funds	50.9%
International Fixed Income Funds	2.9%
Other Assets and Liabilities, Net	1.2%

\* This Fund has only 14 holdings as at June 30, 2025.

The statement of investment portfolio may change due to ongoing portfolio transactions of the Fund. The list will be updated within 60 days after the current quarter end and is available on our web site – [www.russellinvestments.com/ca](http://www.russellinvestments.com/ca). The prospectus and other information about the Underlying Fund is available at [www.russellinvestments.com/ca](http://www.russellinvestments.com/ca) or at [www.sedarplus.ca](http://www.sedarplus.ca).