

# Russell Investments Income Essentials

QUARTERLY PORTFOLIO DISCLOSURE AS AT March 31, 2025

<b>Top 25 holdings*</b>	<b>As at March 31, 2025</b>	<b>Sector weights</b>	<b>As at March 31, 2025</b>
	<b>Percentage of net asset value of the Fund</b>		<b>Percentage of net asset value of the Fund</b>
Russell Investments Fixed Income Pool Series O	49.3%	Domestic Equity Funds	6.0%
Russell Investments Global Equity Pool Series O	10.0%	Domestic Fixed Income Funds	56.3%
Russell Investments US Equity Pool Series O	10.0%	Domestic Money Market Funds	0.1%
Russell Investments Yield Opportunities Pool Series O	7.0%	International Equity Funds	35.8%
Russell Investments Canadian Equity Pool Series O	6.0%	International Fixed Income Funds	1.5%
Russell Investments Short Term Income Pool Series O	4.0%	Other Assets and Liabilities, Net	0.3%
Russell Investments Emerging Markets Equity Pool Series O	3.5%		
Russell Investments Inflation Linked Bond Fund Series O	3.0%		
Russell Investments Overseas Equity Pool Series O	3.0%		
Russell Investments Global Real Estate Pool Series O	1.5%		
Russell Investments Strategic Income Pool Series O	1.5%		
Russell Investments Global Infrastructure Pool Series O	1.0%		
Cash and Cash Equivalent	0.2%		
Russell Investments Canadian Cash Fund Series O	0.1%		
<b>Net Asset Value (thousands of dollars)</b>	<b>\$229,045</b>		

\* This Fund has only 14 holdings as at March 31, 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).