

Russell Investments Short Term Income Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT March 31, 2025

Top 25 holdings	As at March 31, 2025	Sector weights	As at March 31, 2025
	Percentage of net asset value of the Fund		Percentage of net asset value of the Fund
CPPIB Capital Inc. 3.60% Jun 02/29	3.0%	Domestic Corporate Bonds	31.2%
Canada Housing Trust No. 1 2.90% Dec 15/29	2.3%	Foreign Bonds and Notes	7.4%
East Coast Credit Union Limited Canadian Mortgage Pools 3.28% Mar 01/29	1.9%	Government of Canada Bonds	4.9%
New York Life Global Funding 2.00% Apr 17/28	1.9%	Mortgage-Backed Securities	6.1%
Royal Bank of Canada 4.64% Jan 17/28	1.6%	Municipal Government Bonds	1.1%
The Walt Disney Company 3.06% Mar 30/27	1.5%	Provincial Government Bonds	2.0%
Nestle Holdings, Inc. 2.19% Jan 26/29	1.5%	Underlying Funds	1.0%
Pembina Pipeline Corporation 4.24% Jun 15/27	1.5%	Other Assets and Liabilities, Net	46.3%
Canadian Imperial Bank of Commerce 4.90% Apr 02/27	1.4%		
The Bank of Nova Scotia 3.81% Nov 15/28	1.2%		
Toyota Credit Canada Inc. 3.55% Oct 04/27	1.1%		
Government of Canada 2.00% Jun 01/28	1.1%		
Equitable Bank Canadian Mortgage Pools 3.90% Mar 01/29	1.0%		
The Bank of Nova Scotia 1.85% Nov 02/26	1.0%		
The Toronto-Dominion Bank 4.48% Jan 18/28	1.0%		
Russell Investments Canadian Cash Fund Series O	1.0%		
TransCanada Pipelines Limited 3.80% Apr 05/27	0.9%		
Bank of Montreal 4.42% Jul 17/29	0.8%		
Bell Canada 2.90% Aug 12/26	0.8%		
Honda Canada Finance Inc. 4.90% Jun 04/29	0.7%		
City of Montreal 3.15% Sep 01/28	0.6%		
Honda Canada Finance Inc. 5.73% Sep 28/28	0.6%		
Enbridge Inc. 3.20% Jun 08/27	0.6%		
Canadian Western Bank 4.57% Jul 11/28	0.6%		
UBS Group AG 1.31% Feb 02/27	0.5%		
Net Asset Value (thousands of dollars)	\$125,999		

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. The prospectus and other information about the Underlying Fund is available at www.russellinvestments.com/ca or at www.sedarplus.ca.