

# Russell Investments Diversified Monthly Income

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2020

## Top 25 holdings\*

	As at June 30, 2020
	Percentage of net asset value of the Fund
Russell Investments Fixed Income Pool Series O	25.1%
Russell Investments Canadian Dividend Pool Series O	9.1%
Russell Investments Global Unconstrained Bond Pool Series O	7.5%
Russell Investments Global Equity Pool Series O	7.0%
Russell Investments Overseas Equity Pool Series O	6.6%
Russell Investments Global Infrastructure Pool Series O	6.0%
Russell Investments Global Real Estate Pool Series O	5.7%
Russell Investments Yield Opportunities Pool Series O	5.1%
Russell Investments Global Credit Pool Series O	5.0%
Russell Investments Focused Canadian Equity Pool Series O	4.9%
Russell Investments Emerging Markets Equity Pool Series O	4.2%
Russell Investments US Equity Pool Series O	4.1%
Russell Investments Money Market Pool Series O	3.5%
Russell Investments Global Smaller Companies Pool Series O	3.0%
Cash and Cash Equivalent	1.8%
Russell Investments Short Term Income Pool Series O	1.5%
<b>Net Asset Value (thousands of dollars)</b>	<b>\$707,203</b>

\* This Fund has only 16 holdings as at June 30, 2020.

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.sedar.com](http://www.sedar.com).

## Sector weights

	As at June 30, 2020
	Percentage of net asset value of the Fund
Communication Services	3.0%
Consumer Discretionary	3.9%
Consumer Staples	2.5%
Energy	3.6%
Financials	7.9%
Health Care	2.5%
Industrials	6.3%
Information Technology	5.0%
Materials	3.7%
Utilities	4.1%
Real Estate	6.6%
Domestic Corporate Bonds	8.6%
Corporate Obligations	0.3%
Foreign Corporate Bonds	10.1%
Government of Canada Bonds	2.5%
Mortgage-Backed Securities	10.7%
Municipal Government Bonds	0.5%
Provincial Government Bonds	7.4%
Government Obligations	3.2%
Short-Term Securities	3.4%
Underlying Funds	5.1%
Other Assets and Liabilities, Net	(0.9)%