

Multi-Asset Growth & Income Strategy

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
Russell Investments Fixed Income Pool Series O	28.2%	Domestic Fixed Income Funds	35.6%
Russell Investments Global Equity Pool Series O	23.7%	Domestic Money Market Funds	0.1%
Russell Investments Multi-Factor US Equity Pool Series O	14.8%	International Equity Funds	57.8%
Russell Investments Overseas Equity Pool Series O	6.9%	International Fixed Income Funds	5.4%
Russell Investments Strategic Income Pool Series O	5.4%	Other Assets and Liabilities, Net	1.1%
Russell Investments Emerging Markets Equity Pool Series O	4.9%		
Russell Investments Short Term Income Pool Series O	3.9%		
Russell Investments Inflation Linked Bond Fund Series O	3.5%		
Russell Investments Global Real Estate Pool Series O	3.0%		
Russell Investments Global Infrastructure Pool Series O	3.0%		
Russell Investments Global Smaller Companies Pool Series O	1.5%		
Cash and Cash Equivalent	1.0%		
Russell Investments Canadian Cash Fund Series O	0.1%		
Net Asset Value (thousands of dollars)	\$155,319		

* This Fund has only 13 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. The prospectus and other information about the Underlying Fund is available at www.russellinvestments.com/ca or at www.sedarplus.ca.