

# Russell Investments Balanced Growth

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 Canadian Fixed Income Fund Series B	28.2%
Russell Investments Global Equity Pool Series O	21.8%
Russell Investments Multi-Factor US Equity Pool Series O	14.3%
Russell Investments Multi-Factor Canadian Equity Pool Series O	12.1%
Russell Investments Strategic Income Pool Series O	6.9%
Russell Investments Multi-Factor International Equity Pool Series O	5.0%
Russell Investments Emerging Markets Equity Pool Series O	4.1%
Russell Investments Long Duration Bond Fund Series O	3.9%
Russell Investments Global Smaller Companies Pool Series O	2.0%
Russell Investments Short Term Income Pool Series O	1.5%
Russell Investments Canadian Cash Fund Series O	0.2%
Cash and Cash Equivalent	0.1%
<b>Net Asset Value (thousands of dollars)</b>	<b>\$258,131</b>

## Sector weights

	As at June 30, 2025
Percentage of net asset value of the Fund	
Domestic Equity Funds	12.1%
Domestic Fixed Income Funds	33.6%
Domestic Money Market Funds	0.2%
International Equity Funds	47.2%
International Fixed Income Funds	6.9%

\* This Fund has only 12 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).