

Russell Investments Long-Term Growth

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2021

Top 25 holdings*	As at June 30, 2021	Sector weights	As at June 30, 2021
	Percentage of net asset value of the Fund		Percentage of net asset value of the Fund
Russell Investments Canadian Fixed Income Fund Series B	15.0%	Communication Services	4.3%
Russell Investments Global Equity Pool Series O	14.1%	Consumer Discretionary	7.3%
Russell Investments Canadian Equity Pool Series O	12.0%	Consumer Staples	4.0%
Russell Investments Overseas Equity Pool Series O	8.9%	Energy	4.4%
Russell Investments US Equity Pool Series O	6.1%	Financials	13.7%
Russell Investments Emerging Markets Equity Pool Series O	6.1%	Health Care	4.6%
Russell Investments Multi-Factor Canadian Equity Pool Series O	5.0%	Industrials	8.0%
Russell Investments Global Credit Pool Series O	5.0%	Information Technology	9.5%
Russell Investments Global Smaller Companies Pool Series O	5.0%	Materials	5.4%
Russell Investments Global Unconstrained Bond Pool Series O	5.0%	Utilities	2.8%
Russell Investments Multi-Factor International Equity Pool Series O	4.9%	Real Estate	5.3%
Russell Investments Multi-Factor US Equity Pool Series O	4.1%	Domestic Corporate Bonds	4.9%
Russell Investments Global Real Estate Pool Series O	4.0%	Corporate Obligations	0.2%
Russell Investments Global Infrastructure Pool Series O	2.9%	Foreign Corporate Bonds	7.5%
Russell Investments Money Market Pool Series O	2.0%	Government of Canada Bonds	1.4%
Cash and Cash Equivalent	0.1%	Mortgage-Backed Securities	3.2%
Net Asset Value (thousands of dollars)	\$248,386	Municipal Government Bonds	0.5%
		Provincial Government Bonds	4.6%
		Government Obligations	1.8%
		Short-Term Securities	1.7%
		Underlying Funds	3.2%
		Other Assets and Liabilities, Net	1.7%

* This Fund has only 16 holdings as at June 30, 2021.

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.sedar.com.