

Russell Investment Company Funds - Class S

Actual Capital Gains Distributions

2024 Actuals (NAV as of declaration date)



	Year 2024 Actual Capital Gains Distributions (per share)				Total Actual Distributions as a % of NAV (Class S) at Declaration date
	Short-Term	Long-Term	Total		
Equity Income Fund	0.3011	2.6843	2.9854	1	11.19%
Sustainable Equity Fund	0.8449	4.9946	5.8395	1	11.29%
U.S. Strategic Equity	0.1150	1.5776	1.6926	1	9.02%
U.S. Small Cap Equity	0.2615	2.5552	2.8167	1	9.39%
International Developed Markets	0.0000	0.0000	0.0000	1	0.00%
Global Equity	0.0198	0.6112	0.6310	1	5.72%
Emerging Markets	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Large Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Mid & Small Cap	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed Real Assets Fund	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed International Equity	0.0000	0.0000	0.0000	1	0.00%
Opportunistic Credit Fund	0.0000	0.0000	0.0000	1	0.00%
Strategic Bond	0.0000	0.0000	0.0000	1	0.00%
Investment Grade Bond	0.0000	0.0000	0.0000	1	0.00%
Short Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt High Yield Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt Bond	0.0000	0.0000	0.0000	1	0.00%
Global Infrastructure	0.0437	0.1643	0.2080	1	2.21%
Global Real Estate Securities	0.0000	0.0000	0.0000	1	0.00%
Multi-Strategy Income	0.0000	0.0000	0.0000	1	0.00%
Multi-Asset Growth Strategy	0.0000	0.0000	0.0000	1	0.00%
Long Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Multifactor U.S. Equity	0.2498	4.3443	4.5941	1	22.25%
Multifactor International Equity	0.0000	0.0000	0.0000	1	0.00%
Lifepoints Conservative Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Moderate Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Balanced Strategy	0.0000	0.0000	0.0000	2	0.00%
Lifepoints Growth Strategy	0.0046	0.1637	0.1683	2	1.30%
Lifepoints Equity Growth Strategy	0.0000	0.0000	0.0000	2	0.00%

Fund objectives, risks, charges and expenses should be carefully considered before investing. A summary prospectus, if available, or a prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read a prospectus carefully before investing.

1 - Declaration Date 12/17/24, Record date 12/18/24, Payable Date 12/19/24

2 - Declaration Date 12/19/24, Record date 12/20/24, Payable date 12/23/24

This data is for informational purposes only and does not constitute tax advice and should not be relied upon for tax planning. Please refer to Form 1099-DIV or 1099-INT, detailing for federal tax-reporting purposes the amount of the taxable and non-taxable portion of the distribution. You should contact your tax advisor and/or Financial Professional for guidance regarding this information.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates Management, L.P., with a significant minority stake held by funds managed by Reverence Capital Partners, L.P. Certain of Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

Frank Russell Company is the owner of the Russell trademarks contained in this material and all trademark rights related to the Russell trademarks, which the members of the Russell Investments group of companies are permitted to use under license from Frank Russell Company. The members of the Russell Investments group of companies are not affiliated in any manner with Frank Russell Company or any entity operating under the "FTSE RUSSELL" brand.

Securities products and services offered through Russell Investments Financial Services, LLC, member FINRA, part of Russell Investments.

Copyright ©2024 Russell Investments Group, LLC.

First Used February 2009, Updated December 2024 RIFIS 26331