

Russell Investment Company Tax-Managed and Tax-Exempt Funds – Class S

Fiscal Year to Date Capital Gain/Loss Activity
2024 Actuals (NAV as of 12/17/2024)



		January	February	March	April	May	June	July	August	September	October
Tax-Managed U.S. Large Cap	Short-Term (\$)	-1.4615	-1.4146	-1.4118	-1.5795	-1.6035	-1.7242	-1.7181	-1.8480	-1.8076	-1.7819
	Long-Term (\$)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total (\$)	-1.4615	-1.4146	-1.4118	-1.5795	-1.6035	-1.7242	-1.7181	-1.8480	-1.8076	-1.7819
	As a % of NAV (Class S)	-2.04%	-1.88%	-1.81%	-2.11%	-2.06%	-2.15%	-2.12%	-2.23%	-2.15%	-2.04%
Tax-Managed U.S. Mid & Small Cap	Short-Term (\$)	-0.4038	-0.3404	-0.2813	-0.6133	-0.6831	-0.6903	-0.0868	-0.1724	-0.4609	-0.4696
	Long-Term (\$)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total (\$)	-0.4038	-0.3404	-0.2813	-0.6133	-0.6831	-0.6903	-0.0868	-0.1724	-0.4609	-0.4696
	As a % of NAV (Class S)	-1.06%	-0.85%	-0.68%	-1.58%	-1.70%	-1.75%	-0.20%	-0.41%	-1.08%	-1.08%
Tax-Managed International Equity	Short-Term (\$)	-1.4535	-1.5413	-1.4978	-1.4944	-1.4951	-1.5299	-1.4722	-1.5512	-1.5802	-1.5644
	Long-Term (\$)	-0.0332	-0.0248	-0.0007	-0.0311	0.0000	0.0000	0.0000	0.0000	-0.0173	-0.0711
	Total (\$)	-1.4867	-1.5661	-1.4985	-1.5255	-1.4951	-1.5299	-1.4722	-1.5512	-1.5975	-1.6355
	As a % of NAV (Class S)	-13.58%	-13.97%	-12.93%	-13.44%	-12.70%	-13.25%	-12.37%	-12.73%	-12.75%	-13.86%
Tax-Managed Real Assets	Short-Term (\$)	-0.9280	-0.9491	-0.9336	-0.9827	-1.0058	-0.9945	-1.0192	-1.0710	-1.0603	-1.0375
	Long-Term (\$)	-0.0739	-0.0675	-0.0624	-0.0950	-0.0911	-0.0832	-0.1000	-0.1198	-0.1141	-0.1071
	Total (\$)	-1.0019	-1.0166	-0.9960	-1.0777	-1.0969	-1.0777	-1.1192	-1.1908	-1.1744	-1.1446
	As a % of NAV (Class S)	-8.67%	-8.70%	-8.20%	-9.17%	-8.94%	-8.94%	-8.94%	-9.19%	-8.88%	-9.05%
Tax-Exempt Bond	Short-Term (\$)	-0.3298	-0.3251	-0.3209	-0.3153	-0.3110	-0.3099	-0.3067	-0.3024	-0.2997	-0.2912
	Long-Term (\$)	-0.4424	-0.4402	-0.4506	-0.4611	-0.5023	-0.5374	-0.5558	-0.5679	-0.5718	-0.5916
	Total (\$)	-0.7722	-0.7653	-0.7715	-0.7764	-0.8133	-0.8473	-0.8625	-0.8703	-0.8715	-0.8828
	As a % of NAV (Class S)	-3.49%	-3.46%	-3.50%	-3.56%	-3.74%	-3.86%	-3.91%	-3.93%	-3.92%	-4.02%
Tax-Exempt High Yield Bond	Short-Term (\$)	-0.2446	-0.2398	-0.2358	-0.2291	-0.2268	-0.2256	-0.2241	-0.2215	-0.2185	-0.2065
	Long-Term (\$)	-0.2126	-0.2064	-0.2070	-0.2083	-0.2064	-0.2125	-0.2122	-0.2111	-0.2081	-0.1976
	Total (\$)	-0.4572	-0.4462	-0.4428	-0.4374	-0.4332	-0.4381	-0.4363	-0.4326	-0.4266	-0.4041
	As a % of NAV (Class S)	-4.64%	-4.52%	-4.47%	-4.49%	-4.44%	-4.41%	-4.36%	-4.30%	-4.21%	-4.05%

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.

Note: Negative numbers or percentages represent capital losses incurred in the current and/or prior years.

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