

Russell Investment Company Funds  
2025 Income and Capital Gain Dividends Distribution Calendar



	January	February	March	April	May	June	July	August	September	October	November	December	
	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly	Monthly	Monthly	Monthly Quarterly Annual	Annual Capital Gains
Declaration Date	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/16/2025	12/16/2025
Ex/Record Date	2/4/2025	3/4/2025	4/2/2025	5/2/2025	6/3/2025	7/2/2025	8/4/2025	9/3/2025	10/2/2025	11/4/2025	12/2/2025	12/17/2025	12/17/2025
Reinvestment Date	2/4/2025	3/4/2025	4/2/2025	5/2/2025	6/3/2025	7/2/2025	8/4/2025	9/3/2025	10/2/2025	11/4/2025	12/2/2025	12/17/2025	12/17/2025
Payable Date	2/5/2025	3/5/2025	4/3/2025	5/5/2025	6/4/2025	7/3/2025	8/5/2025	9/4/2025	10/3/2025	11/5/2025	12/3/2025	12/18/2025	12/18/2025

Monthly Paying
Tax-Exempt Bond Fund
Strategic Bond Fund
Investment Grade Bond Fund
Short Duration Bond Fund
Opportunistic Credit Fund
Tax-Exempt High Yield Bond Fund
Long Duration Bond Fund

Quarterly Paying
Equity Income Fund
Sustainable Aware Equity Fund*
Global Real Estate Securities Fund
Global Infrastructure Fund
U.S. Strategic Equity Fund
Multifactor U.S. Equity Fund
Multi-Strategy Income Fund
Multi-Asset Strategy Fund**

Annual Paying
International Developed Markets Fund
Emerging Markets Fund
Global Equity Fund
U.S. Small Cap Equity Fund
Tax-Managed U.S. Large Cap Fund
Tax-Managed U.S. Mid & Small Cap Fund
Multifactor International Equity Fund
Tax-Managed International Equity Fund
Tax-Managed Real Assets Fund

Fund of Funds

	January	February	March	April	May	June	July	August	September	October	November	December	
			Quarterly			Quarterly			Quarterly			Quarterly Annual	Annual Capital Gains
Declaration Date			4/2/2025			7/2/2025			10/2/2025			12/18/2025	12/18/2025
Ex/Record Date			4/3/2025			7/3/2025			10/3/2025			12/19/2025	12/19/2025
Reinvestment Date			4/3/2025			7/3/2025			10/3/2025			12/19/2025	12/19/2025
Payable Date			4/4/2025			7/7/2025			10/6/2025			12/22/2025	12/22/2025

Quarterly Paying
Conservative Strategy Fund
Moderate Strategy Fund
Balanced Strategy Fund
Aggressive Strategy Fund***
Equity Aggressive Strategy Fund****

\* The Sustainable Equity Fund name changed to the Sustainable Aware Equity Fund as of March 1, 2025.  
\*\* The Multi-Asset Growth Strategy Fund name changed to the Multi-Asset Strategy Fund as of March 1, 2025.  
\*\*\* The Growth Strategy Fund name changed to the Aggressive Strategy Fund as of March 1, 2025.  
\*\*\*\* The Equity Growth Strategy Fund name changed to the Equity Aggressive Strategy Fund as of March 1, 2025.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting [www.russellinvestments.com](http://www.russellinvestments.com). Please read the prospectus carefully before investing.

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