

Russell Investment Funds
2025 Income and Capital Gain Dividends Distribution Calendar



	January	February		March	April	May	June	July	August	September	October	November	December	
		<i>Annual</i>	<i>Capital Gains</i>	<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly Annual</i>	<i>Capital Gains</i>
Declaration Date		2/13/2025	2/13/2025	4/1/2025			7/1/2025			10/1/2025			12/18/2025	12/18/2025
Ex/Record Date		2/14/2025	2/14/2025	4/2/2025			7/2/2025			10/2/2025			12/19/2025	12/19/2025
Reinvestment Date		2/14/2025	2/14/2025	4/2/2025			7/2/2025			10/2/2025			12/19/2025	12/19/2025
Payable Date		2/18/2025	2/18/2025	4/3/2025			7/3/2025			10/3/2025			12/22/2025	12/22/2025

Quarterly Paying	
U.S. Strategic Equity Fund	Strategic Bond Fund
U.S. Small Cap Equity Fund	Global Real Estate Securities Fund

Annual Paying
International Developed Markets Fund

Fund of Funds

	January	February		March	April	May	June	July	August	September	October	November	December	
		<i>Annual</i>	<i>Capital Gains</i>	<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly</i>			<i>Quarterly Annual</i>	<i>Capital Gains</i>
Declaration Date		2/13/2025	2/13/2025	4/2/2025			7/2/2025			10/2/2025			12/18/2025	12/18/2025
Ex/Record Date		2/14/2025	2/14/2025	4/3/2025			7/3/2025			10/3/2025			12/19/2025	12/19/2025
Reinvestment Date		2/14/2025	2/14/2025	4/3/2025			7/3/2025			10/3/2025			12/19/2025	12/19/2025
Payable Date		2/18/2025	2/18/2025	4/4/2025			7/7/2025			10/6/2025			12/22/2025	12/22/2025

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

* The Equity Growth Strategy Fund name changed to the Equity Aggressive Strategy Fund as of May 1, 2025.
** The Growth Strategy Fund name changed to the Aggressive Strategy Fund as of May 1, 2025.

Fund objectives, risks, charges, and expenses should be carefully considered before investing. A prospectus containing this and other important information for the RIF Funds can be obtained by calling 800-787-7354. Please read the prospectus carefully before investing.

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