

Russell Investment Funds
2025 Income and Capital Gain Dividends Distribution Calendar



	January	February		March	April	May	June	July	August	September	October	November	December	
		Annual	Capital Gains	Quarterly			Quarterly			Quarterly			Quarterly Annual	Capital Gains
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	
		Annual	Capital Gains	Quarterly			Quarterly			Quarterly			Quarterly Annual	Capital Gains
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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